

B1 (Official Form 1)(12/11)

**United States Bankruptcy Court
Middle District of Florida**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Ambama, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Comfort Suites Hotel	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 20-5336677	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 8277 Western Way Cr. Jacksonville, FL <div style="text-align: right; font-size: small;">ZIP Code 32256</div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Duval	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): Attn: Jyotsna Patel, Manager 1300 N. Ponce De Leon Blvd. Saint Augustine, FL <div style="text-align: right; font-size: small;">ZIP Code 32084</div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):	

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information *** Buddy D. Ford, Esquire 0654711 *** <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000	
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Ambama, LLC	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: See Attachment		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord) <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):
Ambama, LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Buddy D. Ford, Esquire
Signature of Attorney for Debtor(s)

Buddy D. Ford, Esquire 0654711
Printed Name of Attorney for Debtor(s)

Buddy D. Ford, P.A.
Firm Name

115 N. MacDill Ave.
Tampa, FL 33609

Address

Email: All@tampaesq.com

(813)877-4669 Fax: (813)877-5543
Telephone Number

March 12, 2012
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Jyotsna "Jane" Patel
Signature of Authorized Individual

Jyotsna "Jane" Patel
Printed Name of Authorized Individual

Manager
Title of Authorized Individual

March 12, 2012
Date

In re Ambama, LLC

Case No. _____

Debtor

FORM 1. VOLUNTARY PETITION
Pending Bankruptcy Cases Filed Attachment

<u>Name of Debtor / District</u>	<u>Case No. / Relationship</u>	<u>Date Filed / Judge</u>
Durgama, Inc Middle District of Florida, Jacksonville Division	3:11-bk-02409-PMG Same Principals	04/01/11 Paul M. Glenn
JAI Ambaji Corporation Middle District of Florida, Jacksonville Division	3:11-bk-09119-PMG Same Principals	12/20/11 Paul M. Glenn
Patel, Jyotsna & Narendra Middle District of Florida, Jacksonville Division	3:12-bk-00051-PMG Principals	01/05/12 Paul M. Glenn
The Historical Properties, LLC Middle District of Florida, Jacksonville Division	3:11-bk-09128-PMG Same Principals	12/20/11 Paul M. Glenn

**IN THE UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Jacksonville Division**

In the Matter of:

AMBAMA, LLC,

Debtor,

} Chapter 11
} Case No: 3:12-bk-

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, *Jyotsna "Jane" Patel*, declare, under penalty of perjury, that I am the Manager of AMBAMA, LLC (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Members of said corporation at a special meeting duly called and held on the 09th day of March, 2012.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

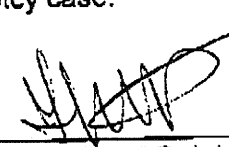
Be It Therefore Resolved, that *Jyotsna "Jane" Patel*, Manager of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that *Jyotsna "Jane" Patel*, Manager of this corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that *Jyotsna "Jane" Patel*, Manager of this corporation is authorized and directed to employ Buddy D. Ford, Esquire, Florida Bar #0654711, attorney and the law firm of *Buddy D. Ford, P.A., 115 N. MacDill Avenue, Tampa, Florida 33609*, to represent the corporation in such bankruptcy case."

Date 03-12-2012

Signed



Jyotsna "Jane" Patel, Manager

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
Middle District of Florida**

In re Ambama, LLC

Debtor(s)

Case No.

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)		4,919,900.07 (2,500,000.00 secured)
US Small Business Admin 7825 Baymeadows Way Suite 100-B Jacksonville, FL 32256	US Small Business Admin 7825 Baymeadows Way Suite 100-B Jacksonville, FL 32256	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)		1,108,389.79 (2,500,000.00 secured) (4,919,900.07 senior lien)
RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)		935,416.03 (2,500,000.00 secured) (6,028,289.86 senior lien)
Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)		113,947.51 (2,500,000.00 secured) (6,963,705.89 senior lien)
American Express PO Box 360002 Fort Lauderdale, FL 33336-0002	American Express PO Box 360002 Fort Lauderdale, FL 33336-0002	Credit Card		25,497.76
Choice Hotels Internat'l PO Box 99992 Chicago, IL 60696-7792	Choice Hotels Internat'l PO Box 99992 Chicago, IL 60696-7792	Fees		25,393.24
Direct Capital 155 Commerce Way Portsmouth, NH 03801	Direct Capital 155 Commerce Way Portsmouth, NH 03801	Lease w/ Option to Purchase - 112 - 32LD330H Pro-idiom TVs		67,000.00 (44,000.00 secured)

B4 (Official Form 4) (12/07) - Cont.

In re **Ambama, LLC**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	Sales Tax		17,177.72
Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	Tourist Development Taxes		14,679.03
ThyssenKrupp Elevator PO Box 933010 Atlanta, GA 31193-3010	ThyssenKrupp Elevator PO Box 933010 Atlanta, GA 31193-3010	Services		5,173.80
Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	Tangible Taxes (10 = 1,842.48 & 11 = 1,152.42)		2,994.90
Travel Media Group PO Box 933010 Atlanta, GA 31193-3010	Travel Media Group PO Box 933010 Atlanta, GA 31193-3010	Advertisement		2,790.00
Choice Hotels Internat'l Travel Agent Program PO Box 79882 Baltimore, MD 21279	Choice Hotels Internat'l Travel Agent Program PO Box 79882 Baltimore, MD 21279	Travel Agent Program		2,648.97
Comcast PO Box 530099 Atlanta, GA 30353-0099	Comcast PO Box 530099 Atlanta, GA 30353-0099	TV Services		2,106.90
Dell Financial Services, LLC One Dell Way Round Rock, TX 78682	Dell Financial Services, LLC One Dell Way Round Rock, TX 78682	Lease w/ Purchase Option - Property Management System		2,100.00 (1,000.00 secured)
GESS PO Box 198067 Atlanta, GA 31193-4726	GESS PO Box 198067 Atlanta, GA 31193-4726	Purchases		894.00
Official Interstate Guide PO Box 4580 1239 E. Ridge Rd. Sevierville, TN 37864	Official Interstate Guide PO Box 4580 1239 E. Ridge Rd. Sevierville, TN 37864	Advertisement		720.00
Florida Natural Gas PO Box 934726 Atlanta, GA 31193-4726	Florida Natural Gas PO Box 934726 Atlanta, GA 31193-4726	Gas purchases		592.88
Dow Jones & Company Single Copy Sales PO Box 7001 Chicopee, MA 01021-9903	Dow Jones & Company Single Copy Sales PO Box 7001 Chicopee, MA 01021-9903	Purchases		475.00
Southland Waste Systems 8619 Western Way Jacksonville, FL 32256	Southland Waste Systems 8619 Western Way Jacksonville, FL 32256	Waste Systems		392.74

B4 (Official Form 4) (12/07) - Cont.

In re **Ambama, LLC**

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **March 12, 2012**

Signature **/s/ Jyotsna "Jane" Patel**
Jyotsna "Jane" Patel
Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court
Middle District of Florida**

In re Ambama, LLC,
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	2,500,000.00		
B - Personal Property	Yes	9	306,436.14		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		7,178,810.40	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		34,851.65	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		67,687.45	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		23			
Total Assets			2,806,436.14		
Total Liabilities				7,281,349.50	

**United States Bankruptcy Court
Middle District of Florida**

In re Ambama, LLC
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re Ambama, LLC Case No. _____
 Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)	Fee simple	-	2,500,000.00	7,077,653.40

Sub-Total > **2,500,000.00** (Total of this page)
 Total > **2,500,000.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

EXHIBIT "A"

That certain piece, parcel or tract of land, situate, lying and being a part of the F. Richard Grant, Section 56 and a part of Section 26, Township 3 South, Range 27 East, Duval County, Florida, and being more particularly described as follows:

Commencing at the intersection of the Southerly right of way line of Baymeadows Road, as now established for a width at this point of 100 feet, with the Easterly right of way line of Western Way (County Road 4228, an 80 foot right of way as now established); thence South 0 degrees 15 minutes 59 seconds East along said Easterly right of way line of Western Way, 541.88 feet to the Point of Curvature of a curve to the left having a radius of 545.13 feet; thence around and along said curve and continuing along said Easterly right of way line South 4 degrees 26 minutes 53 seconds West, 89.63 feet (chord bearing and distance) for a Point of Beginning; thence continuing around and along said curve and along said Easterly right of way line South 20 degrees 59 minutes 13 seconds West, 223.39 feet (chord bearing and distance); thence South 65 degrees 53 minutes 06 seconds East, 365.97 feet; thence North 22 degrees 05 minutes 00 seconds East, 135.0 feet; thence North 47 degrees 05 minutes 50 seconds West, 360.18 feet to the Point of Curvature of a curve to the left having a radius of 25.0 feet; thence around and along said curve South 73 degrees 24 minutes 35 seconds West, 42.72 feet (chord bearing and distance) to the Point of Beginning.

Said lands also being more particularly described as follows:

A portion of the of the F. Richard Grant, Section 56 and a portion of Section 26, all lying within Township 3 South, Range 27 East, Duval County, Florida, being more particularly described as follows: Commencing at the intersection of the Southerly right of way line of Baymeadows Road (a 100 foot right of way as now established) with the Easterly right of way line of Western Way (County Road 4228 an 80 foot right of way as now established); thence South 00 degrees 15 minutes 59 seconds East, along said Easterly right of way line of Western Way, 541.88 feet to the point of curvature of a curve to the right, concave Westerly and having a radius of 545.13 feet; thence Southerly around and along the arc of said curve and continuing along said Easterly right of way line, 89.71 feet, said arc being subtended by a chord bearing and distance of South 04 degrees 26 minutes 53 seconds West, 89.61 feet for a POINT OF BEGINNING; thence continuing around and along the arc of said curve and along said Easterly right of way line, a distance of 225.00 feet, said arc being subtended by a chord bearing and distance of South 20 degrees 59 minutes 13 seconds West, 223.41 feet to the Northwesterly corner of those certain lands described in deed recorded in Official Records Book 9896, Page 472, of the current public records of said County; thence South 65 degrees 53 minutes 06 seconds East, along the Northerly line of said last mentioned lands, 365.97 feet to the Northeasterly corner thereof; thence North 22 degrees 05 minutes 00 seconds East, along the Westerly line of those certain lands described in deed recorded in Official Records Volume 5683, Page 788 of the current public records of said County, 135.00 feet to a point situate on the Southwesterly right of way line of Western Way Circle (a 60 foot right of way); thence North 46 degrees 45 minutes 51 seconds West, along said Southwesterly right of way line, 361.09 feet to the point of curvature of a curve concave Southerly and having a radius of 25.00 feet; thence Westerly around and along the arc of said curve and continuing along said right of way line, 53.99 feet, said arc being subtended by a chord bearing and distance of South 71 degrees 01 minute 58 seconds West, 44.09 feet to the POINT OF BEGINNING.

B6B (Official Form 6B) (12/07)

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty cash	-	200.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account @ First Guaranty Bank, Acct #xxx7101	-	140,272.38
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposit w/ Jacksonville Electric Authority "JEA" (Electric/Water & Sewer)	-	17,057.23
4. Household goods and furnishings, including audio, video, and computer equipment.		Lease w/ Option to Purchase - 112 - 32LD330H Pro-idiom TVs	-	44,000.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	201,529.61
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivables	-	22,180.28
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **22,180.28**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Franchise Agreement w/ Choice Hotels International	-	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1/2 interest 2010 Lexus RX 350	-	16,028.50
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		See attached	-	65,697.75
		Lease w/ Purchase Option - Property Management System	-	1,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	82,726.25
(Total of this page)	
Total >	306,436.14

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

AMBAMA LLC dba COMFORT SUITES BAYMEADOWS

DEPARTMENT	ITEM	QUAN TITY	Liquidation Value	SubTotal		
<u>Laundry Room Inventory</u>						
Terry	Wash Cloths	589	\$0.25	\$147.25		
	Hand Towels	455	\$0.30	\$136.50		
	Bath Towels	366	\$0.50	\$183.00		
	Bath Mats	166	\$0.25	\$41.50		
Linen	Double Sheets White Fitted	89	\$1.00	\$89.00		
	King sheets White Fitted	102	\$1.50	\$153.00		
	Double Sheets White Flat	78	\$1.00	\$78.00		
	King Sheets White Flat	118	\$1.50	\$177.00		
	Standard Pillow Cases	685	\$0.50	\$342.50		
	Comforter	145	\$10.00	\$1,450.00		
Storage Inventory	Pillows Standard	662	\$0.50	\$331.00		
	Pillow Protectors Standard	650	\$0.50	\$325.00		
	Double Blankets	65	\$5.00	\$325.00		
	King Blankets	87	\$6.00	\$522.00		
	Shower Curtains Nylon	116	\$1.00	\$116.00		
	Crib Sheets	4	\$1.00	\$4.00		
	Plastic Large Trash Cans	5	\$5.00	\$25.00		
	Mop Bucket	1	\$5.00	\$5.00		
	Mops	2	\$1.00	\$2.00		
	Cribs	2	\$50.00	\$100.00		
	Linen Folding Table	1	\$10.00	\$10.00		
	Linen Racks	4	\$10.00	\$40.00		
	Desk Chair	1	\$10.00	\$10.00		
	Irons	20	\$5.00	\$100.00		
	Iron Board	2	\$2.00	\$4.00		
	Mattress Pads	232	\$2.00	\$464.00		
<u>Lobby Area</u>						

	Flatscreen TV	1	\$100.00	\$100.00		
	Water Dispenser	1	\$25.00	\$25.00		
	Lobby Fan	6	\$25.00	\$150.00		
	Lobby Fake Plant	1	\$10.00	\$10.00		
	Lobby Real Plant	2	\$10.00	\$20.00		
	Lobby Sofa	1	\$50.00	\$50.00		
	Lobby Chairs	2	\$25.00	\$50.00		
	Lobby Coffee Table	1	\$15.00	\$15.00		
	Lobby Side Table	4	\$15.00	\$60.00		
	Lobby Mirror	1	\$10.00	\$10.00		
	Lobby Luggage Carts	2	\$25.00	\$50.00		
	Breakfast Trash Cans	1	\$10.00	\$10.00		
	Breakfast Tables	12	\$20.00	\$240.00		
	Breakfast Table Chairs	32	\$10.00	\$320.00		
	Lobby Art	3	\$10.00	\$30.00		
<u>Storage/ Maintenance Area</u>						
<u>Meeting Room:-</u>	Misc Christmas Trees and Hd	1	\$20.00	\$20.00		
	10ft Ladder	1	\$125.00	\$125.00		
	Spare room microwave	2	\$20.00	\$40.00		
	Spare Clock radio	20	\$4.00	\$80.00		
	Spare floor lamps without sha	10	\$5.00	\$50.00		
	Spare minifridge / broken	2	\$10.00	\$20.00		
	Drill	2	\$10.00	\$20.00		
	Maintainence cart	2	\$25.00	\$50.00		
	Office Chair	2	\$5.00	\$10.00		
	Microwave	0	\$20.00	\$0.00		
	Wall Clock	1	\$10.00	\$10.00		
	Cases of hangers	1	\$25.00	\$25.00		
	Room Toiletries	6	\$55.00	\$330.00		
	Rolls of Toilet Paper / cases	2	\$45.00	\$90.00		
	Meeting room tables	14	\$10.00	\$140.00		
	Meeting room chairs	100	\$5.00	\$500.00		
<u>Pool Area</u>						
	Patio Table with Umbrella	2	\$25.00	\$50.00		
	Patio Table	2	\$15.00	\$30.00		
	Pool Towels Storage	1	\$10.00	\$10.00		

	Life Ring on Rope	1	\$5.00	\$5.00		
	Patio Chairs	10	\$5.00	\$50.00		
	Patio Recliners	5	\$10.00	\$50.00		
<u>Exterior Area</u>						
	Large Trash Can with Urn	3	\$10.00	\$30.00		
	Smoking Urns	2	\$10.00	\$20.00		
	Wood Benchs	1	\$30.00	\$30.00		
	Planters Large	2	\$40.00	\$80.00		
<u>Breakfast Area</u>						
	Toaster	1	\$15.00	\$15.00		
	Three Tier Bread Holder	1	\$15.00	\$15.00		
	Microwave	1	\$50.00	\$50.00		
	Bowls	7	\$5.00	\$35.00		
	Toaster Rack	1	\$10.00	\$10.00		
	Cereal Trays	1	\$5.00	\$5.00		
	Coffee Canisters	4	\$15.00	\$60.00		
	Stainless Steel Milk Containers	2	\$10.00	\$20.00		
	Electric Chaffer	1	\$30.00	\$30.00		
	Wire Rack	2	\$5.00	\$10.00		
	High Chairs	2	\$10.00	\$20.00		
	Booster Seat	2	\$5.00	\$10.00		
	Dish Washer	1	\$75.00	\$75.00		
<u>Guest Room</u>						
	Side Lamps	194	\$10.00	\$1,940.00		
	Night Stands	194	\$10.00	\$1,940.00		
	Desks	112	\$10.00	\$1,120.00		
	Couch/Sleeper	112	\$50.00	\$5,600.00		
	TV Cabinet with drawers	112	\$50.00	\$5,600.00		
	Fridge Cabinet With Fridge area	112	\$50.00	\$5,600.00		
	Double Beds	60	\$35.00	\$2,100.00		
	King Beds	82	\$40.00	\$3,280.00		
	Telephones	224	\$5.00	\$1,120.00		
	End Tables	112	\$5.00	\$560.00		

	Coffee Tables	112	\$5.00	\$560.00		
	Leather Desk Chair	112	\$15.00	\$1,680.00		
	Desk Lamps	112	\$5.00	\$560.00		
	Irons and Boards	112	\$5.00	\$560.00		
	Wall Mirror	112	\$5.00	\$560.00		
	Bath Wall Mirror	112	\$5.00	\$560.00		
	Clock Radio	112	\$4.00	\$448.00		
	Luggage Rack	80	\$1.00	\$80.00		
	Coffee Maker	112	\$5.00	\$560.00		
	Coffee Maker/Tray	112	\$2.00	\$224.00		
	Waste Baskets	224	\$2.00	\$448.00		
	Ice Bucket/Tray	112	\$1.00	\$112.00		
	Head Boards	142	\$15.00	\$2,130.00		
	Hair Dyers	90	\$15.00	\$1,350.00		
	Bed Frames	142	\$20.00	\$2,840.00		
	TOTAL INVENTORY			\$50,072.75		

Comfort Suites Baymeadows Jacksonville FL

<u>Business Center</u>	Computer Desk	1	\$10.00	\$10.00		
	Computer/Monitor/Keyboard/Mouse	1	\$100.00	\$100.00		
	Desk Chairs	1	\$10.00	\$10.00		
	Printer	1	\$25.00	\$25.00		
<u>Back Office/ Administrative</u>						
	Copier/Fax	1	\$30.00	\$30.00		
	Desk Phone	3	\$10.00	\$30.00		
	Adding machine	1	\$5.00	\$5.00		
	Desk Chair	3	\$10.00	\$30.00		
	Paper Shredder	1	\$15.00	\$15.00		
<u>Front Desk</u>						
	Mitel Phone System	1	\$1,000.00	\$1,000.00		
	Front Desk Stools	2	\$5.00	\$10.00		
	TOTAL OFFICE EQUIPMENT			\$1,255.00		

Comfort Suites Baymeadows Machinery and Equipment

Other

	Vacuumes	2	\$25.00	\$50.00		
	Maid Carts with Vacs	8	\$50.00	\$400.00		
	Commercial Washer	2	\$500.00	\$1,000.00		
	Commercial Dryer	2	\$500.00	\$1,000.00		

Storage

	Craftsman Shop Vac	1	\$20.00	\$20.00		
	Carpet Cleaner	1	\$200.00	\$200.00		

Breakfast Area

	CommercialFridge/Freezer	1	\$300.00	\$300.00		
	Fridge/Freezer	1	\$50.00	\$50.00		
	Cooler	1	\$100.00	\$100.00		

Common Area

	ICE MACHINE	3	\$200.00	\$600.00		
	Pepsi & Coke Machine - Not Owned	0	\$0.00	\$0.00		
	Snack Machines - Not Owned	0	\$0.00	\$0.00		
	Trash Bin	6	\$10.00	\$60.00		

Fitness Center

	Stairmaster	1	\$200.00	\$200.00		
	Wiegth Machine	1	\$400.00	\$400.00		
	Treadmill	1	\$200.00	\$200.00		
	Floor Mats	0	\$10.00	\$0.00		
	5-Gal Water Cooler Dispenser	1	\$20.00	\$20.00		
	Two Tier Towel Holder	1	\$5.00	\$5.00		
	Dirty Towel Chrome Basket	1	\$5.00	\$5.00		
	Wall Mount Tv	1	\$50.00	\$50.00		

Misc items

	Pool Fliteration Pump	1	\$1,000.00	\$1,000.00		
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	Water Softner	2	\$500.00	\$1,000.00		
	Irrigation Pump for Sprinklers	1	\$200.00	\$200.00		
	Water Heater	3	\$350.00	\$1,050.00		
	Microwave in Lobby	1	\$60.00	\$60.00		
	Central AirCONDITIONER Ur	5	\$100.00	\$500.00		
	Boost Pump	1	\$300.00	\$300.00		
	Room Air Conditioners	112	\$50.00	\$5,600.00		
	TOTAL MACHINERY, FIXTURES			\$14,370.00		
	Grand Total			\$65,697.75		

B6C (Official Form 6C) (4/10)

In re Ambama, LLC, Case No. _____
 Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. *(Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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NONE.

B6D (Official Form 6D) (12/07)

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. Dell Financial Services, LLC One Dell Way Round Rock, TX 78682	-	Lease w/ Purchase Option - Property Management System						2,100.00	1,100.00
		Value \$ 1,000.00							
Account No. Direct Capital 155 Commerce Way Portsmouth, NH 03801	-	UCC-1 Security Agreement Lease w/ Option to Purchase - 112 - 32LD330H Pro-idiom TVs						67,000.00	23,000.00
		Value \$ 44,000.00							
Account No. Corporation Service Co. PO Box 2576 Springfield, IL 62708		Representing: Direct Capital						Notice Only	
		Value \$							
Account No. Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	-	2010 & 2011 RE Taxes 10=67,372.77 & 11=46574.74 Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)						113,947.51	113,947.51
		Value \$ 2,500,000.00							
Subtotal								183,047.51	138,047.51
(Total of this page)									

2 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			1/2 interest 2010 Lexus RX 350					
Lexus Financial Services PO Box 5855 Carol Stream, IL 60197	X	-						
			Value \$ 32,057.00				32,057.00	0.00
Account No.			1st Mortgage					
RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	X	-	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)					
			Value \$ 2,500,000.00				4,919,900.07	2,419,900.07
Account No.			Representing: RREF SNV Acquisitions, LLC				Notice Only	
RREF SNV Acquisitions, LLC c/o Michael A. Shaw, Esq. 201 S. Biscayne Blvd. Suite 2600 Miami, FL 33131			Value \$					
Account No.			3rd Mortgage					
RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	X	-	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)					
			Value \$ 2,500,000.00				935,416.03	935,416.03
Account No.			2nd Mortgage					
US Small Business Admin 7825 Baymeadows Way Suite 100-B Jacksonville, FL 32256	X	-	Hotel dba Comfort Suites, located at 8277 Western Way, Jacksonville, FL (Legal: See attached)					
			Value \$ 2,500,000.00				1,108,389.79	1,108,389.79
Subtotal							6,995,762.89	4,463,705.89
(Total of this page)								

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re Ambama, LLC, Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.									
US Small Business Admin 2120 Riverfront Dr, Ste. 100 Little Rock, AR 72202				Representing: US Small Business Admin				Notice Only	
				Value \$					
Account No.									
US Small Business Admin c/o US Attorneys Office "Civil Process Clerk" 400 N. Tampa St., Ste.3200 Tampa, FL 33602				Representing: US Small Business Admin				Notice Only	
				Value \$					
Account No.									
US Small Business Admin c/o US Attornsy General 10th St & Constitution Ave. Washington, DC 20530				Representing: US Small Business Admin				Notice Only	
				Value \$					
Account No.									
US Small Business Admin c/o Dept. of Justice,Tax Div PO Box 14198 Ben Franklin Station Washington, DC 20044				Representing: US Small Business Admin				Notice Only	
				Value \$					
Account No.									
US Small Business Admin c/o Esential Capital Finance 8659 Baypine Rd., Ste. 304 Jacksonville, FL 32256				Representing: US Small Business Admin				Notice Only	
				Value \$					
Subtotal (Total of this page)								0.00	0.00
Total (Report on Summary of Schedules)								7,178,810.40	4,601,753.40

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

 Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

 Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Ambama, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			October & November - 2011					
Dept. of Revenue Accounts Receivable PO Box 6668 Tallahassee, FL 32314	-		Sales Tax				17,177.72	Unknown
Account No.			2010 & 2011					
Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	-		Tangible Taxes (10 = 1,842.48 & 11 = 1,152.42)				2,994.90	2,994.90
Account No.			Tourist Development Taxes					
Duval County Tax Collector 231 E. Forsyth Street Room 130 Jacksonville, FL 32202	-						14,679.03	14,679.03
Account No.								
Account No.								

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page)	34,851.65	14,679.03
Total (Report on Summary of Schedules)	34,851.65	14,679.03

B6F (Official Form 6F) (12/07)

In re Ambama, LLC Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. American Express PO Box 360002 Fort Lauderdale, FL 33336-0002		Credit Card				25,497.76
Account No. American Express c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355		Representing: American Express				Notice Only
Account No. AT&T Advertising & Publishing PO Box 105024 Atlanta, GA 30348-5024		Advertisement				302.10
Account No. Choice Hotels Internat'l Travel Agent Program PO Box 79882 Baltimore, MD 21279		Travel Agent Program				2,648.97
Subtotal (Total of this page)						28,448.83

3 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			Fees					
Choice Hotels Internat'l PO Box 99992 Chicago, IL 60696-7792		-					25,393.24	
Account No.			TV Services					
Comcast PO Box 530099 Atlanta, GA 30353-0099		-					2,106.90	
Account No.			Purchases					
Dow Jones & Company Single Copy Sales PO Box 7001 Chicopee, MA 01021-9903		-					475.00	
Account No.								
Earthlink Business Deltacom 1058 PO Box 2252 Birmingham, AL 35246-1058		-					364.04	
Account No.			Gas purchases					
Florida Natural Gas PO Box 934726 Atlanta, GA 31193-4726		-					592.88	
Sheet no. <u>1</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	28,932.06

B6F (Official Form 6F) (12/07) - Cont.

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. GESS PO Box 198067 Atlanta, GA 31193-4726			Purchases				894.00	
Account No. Official Interstate Guide PO Box 4580 1239 E. Ridge Rd. Sevierville, TN 37864			Advertisement				720.00	
Account No. Southland Waste Systems 8619 Western Way Jacksonville, FL 32256			Waste Systems				392.74	
Account No. TECO PO Box 31017 Tampa, FL 33631-3017			Gas				236.91	
Account No. ThyssenKrupp Elevator PO Box 933010 Atlanta, GA 31193-3010			Services				5,173.80	
Sheet no. <u>2</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	7,417.45

B6F (Official Form 6F) (12/07) - Cont.

In re Ambama, LLC, Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Travel Media Group PO Box 933010 Atlanta, GA 31193-3010		-	Advertisement				2,790.00
Account No. Waste Management 6501 Greenland Rd. Jacksonville, FL 32258-2439		-	Services				99.11
Account No.							
Account No.							
Account No.							

Sheet no. 3 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **2,889.11**

Total
(Report on Summary of Schedules) **67,687.45**

B6G (Official Form 6G) (12/07)

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ADP 7535 Windsor Drive Allentown, PA 18195	Security Monitoring
Choice Hotels International 10750 Columbia Pike Silver Spring, MD 20901	Franchise Agreement
Comcast PO Box 530099 Atlanta, GA 30353-0099	TV Service
Commercial & Coin Laundry & Leasing 118 Jackson Rd., #9 Jacksonville, FL 32225	Laundry Equipment
Dell Financial Services One Dell Way Round Rock, TX 78682	Lease - Property Management System
Direct Capital 155 Commerce Way Portsmouth, NH 03801	Lease w/ Option to purchase 112 TVs
Hendrickson & Associates 6541 Powers Avenue, Ste. 6 Jacksonville, FL 32217	Vending - Beverage/Snack
National Hospitality Consulting Group 9956 Via San Marco Loop Fort Myers, FL 33905	Consultant Agreement

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_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re Ambama, LLC

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

 Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Bhavini Patel as Trustee of Ambaji Trust Gurantors	US Small Business Admin 7825 Baymeadows Way Suite 100-B Jacksonville, FL 32256
Bhavini Patel as Trustee of Ambaji Trust Guarantor	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172
Bhavini Patel as Trustee of Ambaji Trust Guarantor	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172
Jitan Patel Co-Debtor	Lexus Financial Services PO Box 5855 Carol Stream, IL 60197
Jyotsna Patel Guarantor	US Small Business Admin 7825 Baymeadows Way Suite 100-B Jacksonville, FL 32256
Jyotsna Patel Guarantor	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172
Jyotsna Patel Guarantor	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172
Narendra Patel Guarantor	US Small Business Admin 7825 Baymeadows Way Suite 100-B Jacksonville, FL 32256
Narendra Patel Guarantor	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172
Narendra Patel Guarantor	RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172

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_____ continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court
Middle District of Florida**

In re Ambama, LLC

Debtor(s)

Case No.

Chapter 11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:1. Gross Income For 12 Months Prior to Filing: \$ 0.00**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**2. Gross Monthly Income \$ 0.00**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**3. Net Employee Payroll (Other Than Debtor) \$ 0.004. Payroll Taxes 0.005. Unemployment Taxes 0.006. Worker's Compensation 0.007. Other Taxes 0.008. Inventory Purchases (Including raw materials) 0.009. Purchase of Feed/Fertilizer/Seed/Spray 0.0010. Rent (Other than debtor's principal residence) 0.0011. Utilities 0.0012. Office Expenses and Supplies 0.0013. Repairs and Maintenance 0.0014. Vehicle Expenses 0.0015. Travel and Entertainment 0.0016. Equipment Rental and Leases 0.0017. Legal/Accounting/Other Professional Fees 0.0018. Insurance 0.0019. Employee Benefits (e.g., pension, medical, etc.) 0.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION

TOTAL

21. Other (Specify):

DESCRIPTION

TOTAL

22. Total Monthly Expenses (Add items 3-21) \$ 0.00**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 0.00

Ambama LLC dba Comfort Suites

Pro Forma P&L	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Mar-Dec '12
Income											
Meeting Room Revenue	212	212	212	212	212	212	212	212	212	212	2,120
Miscellaneous Revenue	947	947	947	947	947	947	947	947	947	947	9,472
Room Revenue	86,184	94,349	97,944	103,488	103,488	82,118	74,794	80,136	71,232	67,132	860,865
Telephone Revenue	0	0	0	0	0	0	0	0	0	0	0
Total Income	87,343	95,508	99,103	104,647	104,647	83,278	75,953	81,295	72,391	68,291	872,456
Expense											
Advertising	850	850	850	850	850	850	850	850	850	850	8,500
Commission Expense	2,170	1,724	1,887	1,959	2,070	2,070	1,642	1,496	1,603	1,425	18,044
Franchise Fees	10,848	8,618	9,435	9,794	10,349	10,349	8,212	7,479	8,014	7,123	90,221
Franchise Mandates	0	0	2,500	2,500	2,500	2,500	0	0	0	0	10,000
General & Administrative											
Automobile expense	810	810	810	810	810	810	810	810	810	810	8,100
Dues and Subscriptions	0	250	0	0	0	0	0	0	0	0	250
Licenses and Permits	0	0	625	625	625	313	0	313	0	0	2,500
Office Supplies	556	556	556	556	556	556	556	556	556	0	5,000
Postage and Delivery	0	0	25	0	25	0	0	25	0	0	75
Professional Fees											
Accounting	0	0	0	0	0	0	1,250	1,500	1,250	0	4,000
US Trustee Fees	0	975	0	0	1,950	0	0	1,950	0	0	4,875
Legal Fees	0	0	0	0	0	0	0	0	0	0	0
Total Professional Fees	0	975	0	0	1,950	0	1,250	3,450	1,250	0	8,875
Travel & Ent	0	0	1,000	0	0	500	0	800	0	0	2,300
Total General & Administrative	1,366	2,591	3,016	1,991	3,966	2,178	2,616	5,953	2,616	810	27,100
Insurance											
Health	300	300	300	300	300	300	300	300	300	300	3,000
Property	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	15,348
Total Insurance	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	18,348
Maintenance											
Building & Grounds	163	163	163	163	163	163	163	163	163	163	1,632
Lawn	341	341	341	341	341	341	341	341	341	341	3,408
Pool	0	0	120	60	120	60	60	60	0	0	479
Supplies	0	0	146	146	146	146	146	146	146	0	1,019
Maintenance - Other	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	29,511
Total Maintenance	3,455	3,455	3,720	3,660	3,720	3,660	3,660	3,660	3,601	3,455	36,048
Payroll Expenses											
Labor											
Payroll Salaries & Wages	20,822	22,700	23,527	24,802	24,802	19,887	18,203	19,431	17,383	16,440	207,999
Payroll Taxes	1,834	2,000	2,073	2,185	2,185	1,752	1,604	1,712	1,531	1,448	18,325
Payroll Service	150	150	150	150	150	150	150	150	150	150	1,500
Workers Comp	666	726	753	794	794	636	582	622	556	526	6,656
Total Labor	23,473	25,577	26,503	27,931	27,931	22,426	20,539	21,915	19,621	18,565	234,480
Contract Labor	0	0	0	0	0	0	0	0	0	0	0
Total Payroll Expenses	23,473	25,577	26,503	27,931	27,931	22,426	20,539	21,915	19,621	18,565	234,480
Rooms Expense											
Bank & Credit Card Charges	2,586	2,830	2,938	3,105	3,105	2,464	2,244	2,404	2,137	2,014	25,826
Continental Breakfast	4,253	4,253	4,253	5,253	5,253	4,253	4,253	4,253	4,253	4,253	44,528
Housekeeping Supplies	2,686	2,686	2,686	3,186	3,186	2,686	2,686	2,686	2,686	2,686	27,859
Lease Expense	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	11,535
Room Expenses - Other	0	0	333	333	333	0	0	0	0	0	1,000
Total Rooms Expense	10,678	10,923	11,364	13,030	13,030	10,556	10,336	10,496	10,229	10,106	110,748
Utilities											
Cable	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,000
Gas and Electric	10,166	10,166	11,437	12,708	12,708	12,708	12,708	12,708	10,166	10,166	115,640
Telephone	638	638	638	638	638	638	638	638	638	638	6,383
Waste	206	206	206	206	206	206	206	206	206	206	2,061
Total Utilities	12,110	12,110	13,381	14,652	14,652	14,652	14,652	14,652	12,110	12,110	135,083
Accrued Expenses											
Capital Reserve	2,620	2,865	2,973	3,139	3,139	2,498	2,279	2,439	2,172	2,049	26,174
Property Taxes	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Total Accrued Expenses	7,620	7,865	7,973	8,139	8,139	7,498	7,279	7,439	7,172	7,049	76,174
Total Expense	78,713	80,265	87,361	91,516	94,216	82,680	75,360	79,782	71,211	66,684	764,746
Net Ordinary Income	8,630	15,243	11,743	13,131	10,431	598	593	1,513	1,180	1,607	107,711

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Middle District of Florida**

In re **Ambama, LLC**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **25** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **March 12, 2012**

Signature **/s/ Jyotsna "Jane" Patel**
Jyotsna "Jane" Patel
Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Middle District of Florida**

In re Ambama, LLC

Debtor(s)

Case No.

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$225,570.00	YTD - Gross Sales or receipts (2012)
\$988,174.76	Gross sales or receipts (2011)
\$999,399.00	Gross sales or receipts (2010)

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
RREF SNV Acquisitions, LLC vs. Ambama, LLC, Case No.: 16-2011-CA-010105-xxxx-MA	Circuit Civil - Foreclosure	4th Judicial Circuit in and for Duval County, Florida	pending
LodgeNet v. HM-NM, Et.Al., Case #16-2008-CA-11010, Division CV-D	Circuit Civil	4th Judicial Circuit in and for Duval County, Florida	Settled & Closed

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

- None
 List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None
 a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None
 b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None
 List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None
 List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609	03/09/2012 - \$27,046.00	\$25,000 fee retainer + \$1,000 cost retainer to be approved by this Court. Plus \$1,046 filing fee. Costs above the filing fee such as deposition transcripts, mediator fees, etc. will be paid directly by the Debtor or reimbursed to the Debtor's attorney as approved by the Court.

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Commercial & Coin Laundry & Leasing 118 Jackson Rd., #9 Jacksonville, FL 32225	Laundry Equipment	2nd Floor of Hotel
Henderson & Associates 6541 Powers Avenue, Ste. 6 Jacksonville, FL 32217	Soda / Candy Vending Machines	2nd & 4th Floor of Hotel

15. Prior address of debtor

- None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Kresge, Platt & Abare, PLLC
Attn: Ben Platt
1200 Plantation Island Dr., Ste. 230
Saint Augustine, FL 32080

DATES SERVICES RENDERED
1996 to present

Jyotsna Patel
1300 N. Ponce De Leon Blvd.
Saint Augustine, FL 32084

08/04/2006 (Incorporation) to present

- None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
National Hospitality	Consulting Group 9956 Via San Marco Loop Fort Myers, FL 33905	10/2011

- None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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- None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
First Coast Community Bank 1750 S. 14th Street Fernandina Beach, FL 32034	09/2006
US Small Business Admin 7825 Baymeadows Way, Ste. 100B Jacksonville, FL 32256	10/2006
RREF SNV Acquisitions, LLC 700 NW 107th Avenue Miami, FL 33172	08/2011

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
03/12/2012	Jyotsna Patel	\$99,827.75

- None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
03/12/2012	Ambama, LLC Attn: Jyotsna Patel 1300 N. Ponce De Leon Blvd. Saint Augustine, FL 32084

21 . Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Jyotsna Patel 1300 N. Ponce De Leon Blvd. Saint Augustine, FL 32084	Officer	0%
Ambaji Trust 1300 N. Ponce De Leon Blvd. Saint Augustine, FL 32084	Member	99%

22 . Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Bhavini Patel 1300 N. Ponce De Leon Saint Augustine, FL 32084	Managing Member	09/2011

23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

- None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 12, 2012

Signature /s/ Jyotsna "Jane" Patel
Jyotsna "Jane" Patel
Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Ambama, LLC d/b/a Comfort Suites Hotel

3/12/2012 12:53 PM

Register: Checking - First Guaranty

From 12/13/2011 through 03/12/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/13/2011	41911SB		Direct Bill Ledger [split]	Cash & Check ...		X	265.51	48,290.79
12/13/2011	41911SB		Direct Bill Ledger [split]	American Expr...		X	193.21	48,484.00
12/13/2011	41911SB		Direct Bill Ledger [split]	VISA/MC		X	1,364.68	49,848.68
12/13/2011	41911SB		Direct Bill Ledger [split]	Discover		X		49,848.68
12/14/2011	41912SB		Direct Bill Ledger [split]	Cash & Check ...		X	103.37	49,952.05
12/14/2011	41912SB		Direct Bill Ledger [split]	American Expr...		X	708.98	50,661.03
12/14/2011	41912SB		Direct Bill Ledger [split]	VISA/MC		X	1,017.31	51,678.34
12/14/2011	41912SB		Direct Bill Ledger [split]	Discover		X		51,678.34
12/15/2011	41916SB		Direct Bill Ledger [split]	Cash & Check ...		X	326.53	52,004.87
12/15/2011	41916SB		Direct Bill Ledger [split]	American Expr...		X	483.59	52,488.46
12/15/2011	41916SB		Direct Bill Ledger [split]	VISA/MC		X	1,065.48	53,553.94
12/15/2011	41916SB		Direct Bill Ledger [split]	Discover		X	144.62	53,698.56
12/16/2011	41917SB		Direct Bill Ledger [split]	Cash & Check ...		X	555.63	54,254.19
12/16/2011	41917SB		Direct Bill Ledger [split]	American Expr...		X	1,201.62	55,455.81
12/16/2011	41917SB		Direct Bill Ledger [split]	VISA/MC		X	2,312.89	57,768.70
12/16/2011	41917SB		Direct Bill Ledger [split]	Discover		X	328.79	58,097.49
12/17/2011	41918SB		Direct Bill Ledger [split]	Cash & Check ...		X	720.68	58,818.17
12/17/2011	41918SB		Direct Bill Ledger [split]	American Expr...		X		58,818.17
12/17/2011	41918SB		Direct Bill Ledger [split]	VISA/MC		X	1,090.01	59,908.18
12/17/2011	41918SB		Direct Bill Ledger [split]	Discover		X	268.94	60,177.12
12/18/2011	41919SB		Direct Bill Ledger [split]	Cash & Check ...		X	158.18	60,335.30
12/18/2011	41919SB		Direct Bill Ledger [split]	American Expr...		X	188.06	60,523.36
12/18/2011	41919SB		Direct Bill Ledger [split]	VISA/MC		X	1,456.42	61,979.78
12/18/2011	41919SB		Direct Bill Ledger [split]	Discover		X	300.55	62,280.33
12/19/2011	41920SB		Direct Bill Ledger [split]	Cash & Check ...		X	445.11	62,725.44
12/19/2011	41920SB		Direct Bill Ledger [split]	American Expr...		X	90.39	62,815.83
12/19/2011	41920SB		Direct Bill Ledger [split]	VISA/MC		X	294.90	63,110.73
12/19/2011	41920SB		Direct Bill Ledger [split]	Discover		X		63,110.73
12/20/2011	2673	TLC Indoor Air Qual...	Maintenance		1,923.57	X		61,187.16
12/20/2011	41921SB		Direct Bill Ledger [split]	Cash & Check ...		X	156.81	61,343.97
12/20/2011	41921SB		Direct Bill Ledger [split]	American Expr...		X	401.10	61,745.07
12/20/2011	41921SB		Direct Bill Ledger [split]	VISA/MC		X	4,021.55	65,766.62
12/20/2011	41921SB		Direct Bill Ledger [split]	Discover		X		65,766.62
12/21/2011	41922SB		Direct Bill Ledger [split]	Cash & Check ...		X	108.51	65,875.13
12/21/2011	41922SB		Direct Bill Ledger [split]	American Expr...		X	448.11	66,323.24
12/21/2011	41922SB		Direct Bill Ledger [split]	VISA/MC		X	696.57	67,019.81
12/21/2011	41922SB		Direct Bill Ledger [split]	Discover		X		67,019.81
12/22/2011	41933SB		Direct Bill Ledger [split]	Cash & Check ...		X		67,019.81
12/22/2011	41933SB		Direct Bill Ledger [split]	American Expr...		X	567.72	67,587.53
12/22/2011	41933SB		Direct Bill Ledger [split]	VISA/MC		X	1,256.80	68,844.33

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/22/2011	41933SB		Direct Bill Ledger [split]	Discover		X		68,844.33
12/23/2011	dm	ADP	Payroll Expenses:Labo...		8,517.36	X		60,326.97
12/23/2011	dm	ADP	Payroll Expenses:Labo...		1,949.52	X		58,377.45
12/23/2011	dm	Capital One	-split-		185.83	X		58,191.62
12/23/2011	dm	Capital One	-split-		117.43	X		58,074.19
12/23/2011	dm	ADP	Payroll Expenses:Labo...		299.96	X		57,774.23
12/23/2011	dm	ADP	Payroll Expenses:Labo...		592.64	X		57,181.59
12/23/2011	2666	Choice Hotels Int., T...	Accounts Payable		656.52	X		56,525.07
12/23/2011	2667	Choice Hotels Intern...	Accounts Payable		8,661.64	X		47,863.43
12/23/2011	2670	Direct Capital	Accounts Payable		2,845.76	X		45,017.67
12/23/2011	41934SB		Direct Bill Ledger [split]	Cash & Check ...		X	127.69	45,145.36
12/23/2011	41934SB		Direct Bill Ledger [split]	American Expr...		X	279.53	45,424.89
12/23/2011	41934SB		Direct Bill Ledger [split]	VISA/MC		X	1,300.73	46,725.62
12/23/2011	41934SB		Direct Bill Ledger [split]	Discover		X	230.52	46,956.14
12/24/2011	41935SB		Direct Bill Ledger [split]	Cash & Check ...		X	393.58	47,349.72
12/24/2011	41935SB		Direct Bill Ledger [split]	American Expr...		X	1,107.26	48,456.98
12/24/2011	41935SB		Direct Bill Ledger [split]	VISA/MC		X	817.49	49,274.47
12/24/2011	41935SB		Direct Bill Ledger [split]	Discover		X	67.79	49,342.26
12/25/2011	41936SB		Direct Bill Ledger [split]	Cash & Check ...		X	144.37	49,486.63
12/25/2011	41936SB		Direct Bill Ledger [split]	American Expr...		X		49,486.63
12/25/2011	41936SB		Direct Bill Ledger [split]	VISA/MC		X	794.65	50,281.28
12/25/2011	41936SB		Direct Bill Ledger [split]	Discover		X		50,281.28
12/26/2011	41923SB		Direct Bill Ledger [split]	Cash & Check ...		X	148.29	50,429.57
12/26/2011	41923SB		Direct Bill Ledger [split]	American Expr...		X	385.23	50,814.80
12/26/2011	41923SB		Direct Bill Ledger [split]	VISA/MC		X	1,316.83	52,131.63
12/26/2011	41923SB		Direct Bill Ledger [split]	Discover		X	79.09	52,210.72
12/27/2011	41924SB		Direct Bill Ledger [split]	Cash & Check ...		X	215.82	52,426.54
12/27/2011	41924SB		Direct Bill Ledger [split]	American Expr...		X	79.09	52,505.63
12/27/2011	41924SB		Direct Bill Ledger [split]	VISA/MC		X	730.86	53,236.49
12/27/2011	41924SB		Direct Bill Ledger [split]	Discover		X		53,236.49
12/28/2011	41925SB		Direct Bill Ledger [split]	Cash & Check ...		X	47.00	53,283.49
12/28/2011	41925SB		Direct Bill Ledger [split]	American Expr...		X	383.03	53,666.52
12/28/2011	41925SB		Direct Bill Ledger [split]	VISA/MC		X	1,014.03	54,680.55
12/28/2011	41925SB		Direct Bill Ledger [split]	Discover		X	72.31	54,752.86
12/29/2011	41926SB		Direct Bill Ledger [split]	Cash & Check ...		X	160.72	54,913.58
12/29/2011	41926SB		Direct Bill Ledger [split]	American Expr...		X	142.37	55,055.95
12/29/2011	41926SB		Direct Bill Ledger [split]	VISA/MC		X	1,829.97	56,885.92
12/29/2011	41926SB		Direct Bill Ledger [split]	Discover		X		56,885.92
12/30/2011	dm	ADP	Payroll Expenses:Labo...		64.20	X		56,821.72
12/30/2011	41927SB		Direct Bill Ledger [split]	Cash & Check ...		X	513.00	57,334.72

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12/30/2011	41927SB		Direct Bill Ledger [split]	American Expr...		X	1,556.37	58,891.09
12/30/2011	41927SB		Direct Bill Ledger [split]	VISA/MC		X	1,394.85	60,285.94
12/30/2011	41927SB		Direct Bill Ledger [split]	Discover		X	171.74	60,457.68
12/31/2011	dm		Room Expenses:Bank ...		2,293.04	X		58,164.64
12/31/2011	online	Lexus Financial Serv...	Interest Expense:Auto ...		785.66	X		57,378.98
12/31/2011	41928SB		Direct Bill Ledger [split]	Cash & Check ...		X	535.37	57,914.35
12/31/2011	41928SB		Direct Bill Ledger [split]	American Expr...		X	91.52	58,005.87
12/31/2011	41928SB		Direct Bill Ledger [split]	VISA/MC		X	1,164.90	59,170.77
12/31/2011	41928SB		Direct Bill Ledger [split]	Discover		X	277.96	59,448.73
01/01/2012	41929SB		Direct Bill Ledger [split]	Cash & Check ...		X	151.41	59,600.14
01/01/2012	41929SB		Direct Bill Ledger [split]	American Expr...		X		59,600.14
01/01/2012	41929SB		Direct Bill Ledger [split]	VISA/MC		X	1,938.00	61,538.14
01/01/2012	41929SB		Direct Bill Ledger [split]	Discover		X	61.02	61,599.16
01/02/2012	41930SB		Direct Bill Ledger [split]	Cash & Check ...		X	96.04	61,695.20
01/02/2012	41930SB		Direct Bill Ledger [split]	American Expr...		X	247.45	61,942.65
01/02/2012	41930SB		Direct Bill Ledger [split]	VISA/MC		X	1,777.98	63,720.63
01/02/2012	41930SB		Direct Bill Ledger [split]	Discover		X	110.74	63,831.37
01/03/2012	41931SB		Direct Bill Ledger [split]	Cash & Check ...		X	146.88	63,978.25
01/03/2012	41931SB		Direct Bill Ledger [split]	American Expr...		X	334.10	64,312.35
01/03/2012	41931SB		Direct Bill Ledger [split]	VISA/MC		X	1,510.16	65,822.51
01/03/2012	41931SB		Direct Bill Ledger [split]	Discover		X		65,822.51
01/04/2012	41932SB		Direct Bill Ledger [split]	Cash & Check ...		X	61.02	65,883.53
01/04/2012	41932SB		Direct Bill Ledger [split]	American Expr...		X	144.62	66,028.15
01/04/2012	41932SB		Direct Bill Ledger [split]	VISA/MC		X	1,043.42	67,071.57
01/04/2012	41932SB		Direct Bill Ledger [split]	Discover		X		67,071.57
01/05/2012	41937SB		Direct Bill Ledger [split]	Cash & Check ...		X	40.00	67,111.57
01/05/2012	41937SB		Direct Bill Ledger [split]	American Expr...		X	1,232.72	68,344.29
01/05/2012	41937SB		Direct Bill Ledger [split]	VISA/MC		X	1,319.21	69,663.50
01/05/2012	41937SB		Direct Bill Ledger [split]	Discover		X		69,663.50
01/06/2012	dm	ADP	Payroll Expenses:Labo...		290.62	X		69,372.88
01/06/2012	DM	ADP	Payroll Expenses:Labo...		2,059.09	X		67,313.79
01/06/2012	DM	ADP	Payroll Expenses:Labo...		8,787.57	X		58,526.22
01/06/2012	41938SB		Direct Bill Ledger [split]	Cash & Check ...		X	956.40	59,482.62
01/06/2012	41938SB		Direct Bill Ledger [split]	American Expr...		X	623.12	60,105.74
01/06/2012	41938SB		Direct Bill Ledger [split]	VISA/MC		X	2,957.02	63,062.76
01/06/2012	41938SB		Direct Bill Ledger [split]	Discover		X	67.79	63,130.55
01/07/2012	41939SB		Direct Bill Ledger [split]	Cash & Check ...		X	267.80	63,398.35
01/07/2012	41939SB		Direct Bill Ledger [split]	American Expr...		X		63,398.35
01/07/2012	41939SB		Direct Bill Ledger [split]	VISA/MC		X	900.01	64,298.36
01/07/2012	41939SB		Direct Bill Ledger [split]	Discover		X	61.02	64,359.38

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01/08/2012	41940SB		Direct Bill Ledger [split]	Cash & Check ...		X	61.02	64,420.40
01/08/2012	41940SB		Direct Bill Ledger [split]	American Expr...		X		64,420.40
01/08/2012	41940SB		Direct Bill Ledger [split]	VISA/MC		X	1,520.34	65,940.74
01/08/2012	41940SB		Direct Bill Ledger [split]	Discover		X		65,940.74
01/09/2012	41941SB		Direct Bill Ledger [split]	Cash & Check ...		X	341.24	66,281.98
01/09/2012	41941SB		Direct Bill Ledger [split]	American Expr...		X	259.87	66,541.85
01/09/2012	41941SB		Direct Bill Ledger [split]	VISA/MC		X	1,592.23	68,134.08
01/09/2012	41941SB		Direct Bill Ledger [split]	Discover		X		68,134.08
01/10/2012	41947SB		Direct Bill Ledger [split]	Cash & Check ...		X	155.67	68,289.75
01/10/2012	41947SB		Direct Bill Ledger [split]	American Expr...		X	94.52	68,384.27
01/10/2012	41947SB		Direct Bill Ledger [split]	VISA/MC		X	1,234.17	69,618.44
01/10/2012	41947SB		Direct Bill Ledger [split]	Discover		X	508.48	70,126.92
01/11/2012	2661	Choice Hotels Intern...	Accounts Payable		7,246.48	X		62,880.44
01/11/2012	2671	Choice Hotels Int., T...	Accounts Payable		922.30	X		61,958.14
01/11/2012	2672	JEA	Accounts Payable		9,431.16	X		52,526.98
01/11/2012	41948SB		Direct Bill Ledger [split]	Cash & Check ...		X	159.31	52,686.29
01/11/2012	41948SB		Direct Bill Ledger [split]	American Expr...		X	422.88	53,109.17
01/11/2012	41948SB		Direct Bill Ledger [split]	VISA/MC		X	1,014.79	54,123.96
01/11/2012	41948SB		Direct Bill Ledger [split]	Discover		X		54,123.96
01/12/2012	41949SB		Direct Bill Ledger [split]	Cash & Check ...		X	621.02	54,744.98
01/12/2012	41949SB		Direct Bill Ledger [split]	American Expr...		X	571.73	55,316.71
01/12/2012	41949SB		Direct Bill Ledger [split]	VISA/MC		X	3,181.23	58,497.94
01/12/2012	41949SB		Direct Bill Ledger [split]	Discover		X	91.52	58,589.46
01/13/2012	41950SB		Direct Bill Ledger [split]	Cash & Check ...		X	516.38	59,105.84
01/13/2012	41950SB		Direct Bill Ledger [split]	American Expr...		X	1,046.84	60,152.68
01/13/2012	41950SB		Direct Bill Ledger [split]	VISA/MC		X	2,059.76	62,212.44
01/13/2012	41950SB		Direct Bill Ledger [split]	Discover		X		62,212.44
01/14/2012	41951SB		Direct Bill Ledger [split]	Cash & Check ...		X	234.70	62,447.14
01/14/2012	41951SB		Direct Bill Ledger [split]	American Expr...		X	273.43	62,720.57
01/14/2012	41951SB		Direct Bill Ledger [split]	VISA/MC		X	2,206.49	64,927.06
01/14/2012	41951SB		Direct Bill Ledger [split]	Discover		X		64,927.06
01/15/2012	41952SB		Direct Bill Ledger [split]	Cash & Check ...		X	65.28	64,992.34
01/15/2012	41952SB		Direct Bill Ledger [split]	American Expr...		X	133.34	65,125.68
01/15/2012	41952SB		Direct Bill Ledger [split]	VISA/MC		X	1,778.97	66,904.65
01/15/2012	41952SB		Direct Bill Ledger [split]	Discover		X	316.36	67,221.01
01/16/2012	41953SB		Direct Bill Ledger [split]	Cash & Check ...		X	812.43	68,033.44
01/16/2012	41953SB		Direct Bill Ledger [split]	American Expr...		X		68,033.44
01/16/2012	41953SB		Direct Bill Ledger [split]	VISA/MC		X	1,198.64	69,232.08
01/16/2012	41953SB		Direct Bill Ledger [split]	Discover		X	384.20	69,616.28
01/17/2012	41954SB		Direct Bill Ledger [split]	Cash & Check ...		X	1,667.59	71,283.87

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01/17/2012	41954SB		Direct Bill Ledger [split]	American Expr...		X	239.53	71,523.40
01/17/2012	41954SB		Direct Bill Ledger [split]	VISA/MC		X	8,501.30	80,024.70
01/17/2012	41954SB		Direct Bill Ledger [split]	Discover		X		80,024.70
01/18/2012	41955SB		Direct Bill Ledger [split]	Cash & Check ...		X	151.71	80,176.41
01/18/2012	41955SB		Direct Bill Ledger [split]	American Expr...		X	668.90	80,845.31
01/18/2012	41955SB		Direct Bill Ledger [split]	VISA/MC		X	1,331.09	82,176.40
01/18/2012	41955SB		Direct Bill Ledger [split]	Discover		X	79.09	82,255.49
01/19/2012	41956SB		Direct Bill Ledger [split]	Cash & Check ...		X		82,255.49
01/19/2012	41956SB		Direct Bill Ledger [split]	American Expr...		X	657.60	82,913.09
01/19/2012	41956SB		Direct Bill Ledger [split]	VISA/MC		X	784.99	83,698.08
01/19/2012	41956SB		Direct Bill Ledger [split]	Discover		X	122.04	83,820.12
01/20/2012	dm	Florida Dept. of Rev...	Sales Tax Payable		6,108.42	X		77,711.70
01/20/2012	dm	ADP	Payroll Expenses:Labo...		9,266.81	X		68,444.89
01/20/2012	dm	ADP	Payroll Expenses:Labo...		2,170.10	X		66,274.79
01/20/2012	dm	ADP	Payroll Expenses:Labo...		305.32	X		65,969.47
01/20/2012	2647	G L Tele-Connect Se...	Accounts Payable		100.00			65,869.47
01/20/2012	2673	Dell Financial Services	Accounts Payable		221.47	X		65,648.00
01/20/2012	41958SB		Direct Bill Ledger [split]	Cash & Check ...		X	444.07	66,092.07
01/20/2012	41958SB		Direct Bill Ledger [split]	American Expr...		X	2,296.22	68,388.29
01/20/2012	41958SB		Direct Bill Ledger [split]	VISA/MC		X	785.61	69,173.90
01/20/2012	41958SB		Direct Bill Ledger [split]	Discover		X		69,173.90
01/21/2012	41959SB		Direct Bill Ledger [split]	Cash & Check ...		X	220.33	69,394.23
01/21/2012	41959SB		Direct Bill Ledger [split]	American Expr...		X	881.28	70,275.51
01/21/2012	41959SB		Direct Bill Ledger [split]	VISA/MC		X	1,347.69	71,623.20
01/21/2012	41959SB		Direct Bill Ledger [split]	Discover		X		71,623.20
01/22/2012	41960SB		Direct Bill Ledger [split]	Cash & Check ...		X	424.57	72,047.77
01/22/2012	41960SB		Direct Bill Ledger [split]	American Expr...		X	359.32	72,407.09
01/22/2012	41960SB		Direct Bill Ledger [split]	VISA/MC		X	1,381.16	73,788.25
01/22/2012	41960SB		Direct Bill Ledger [split]	Discover		X	84.74	73,872.99
01/23/2012	41961SB		Direct Bill Ledger [split]	Cash & Check ...		X	88.78	73,961.77
01/23/2012	41961SB		Direct Bill Ledger [split]	American Expr...		X	72.04	74,033.81
01/23/2012	41961SB		Direct Bill Ledger [split]	VISA/MC		X	1,261.93	75,295.74
01/23/2012	41961SB		Direct Bill Ledger [split]	Discover		X	61.02	75,356.76
01/24/2012	41962SB		Direct Bill Ledger [split]	Cash & Check ...		X	5,037.66	80,394.42
01/24/2012	41962SB		Direct Bill Ledger [split]	American Expr...		X	237.27	80,631.69
01/24/2012	41962SB		Direct Bill Ledger [split]	VISA/MC		X	1,441.70	82,073.39
01/24/2012	41962SB		Direct Bill Ledger [split]	Discover		X		82,073.39
01/25/2012	2675	Michael Corrigan Ta...	Accounts Payable		5,231.50	X		76,841.89
01/25/2012	2676	Jacksonville Sound ...	Accounts Payable		767.19	X		76,074.70
01/25/2012	41963SB		Direct Bill Ledger [split]	Cash & Check ...		X	63.27	76,137.97

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01/25/2012	41963SB		Direct Bill Ledger [split]	American Expr...		X	1,002.18	77,140.15
01/25/2012	41963SB		Direct Bill Ledger [split]	VISA/MC		X	4,040.76	81,180.91
01/25/2012	41963SB		Direct Bill Ledger [split]	Discover		X	167.78	81,348.69
01/26/2012	41964SB		Direct Bill Ledger [split]	Cash & Check ...		X	79.09	81,427.78
01/26/2012	41964SB		Direct Bill Ledger [split]	American Expr...		X	416.35	81,844.13
01/26/2012	41964SB		Direct Bill Ledger [split]	VISA/MC		X	3,064.44	84,908.57
01/26/2012	41964SB		Direct Bill Ledger [split]	Discover		X	79.09	84,987.66
01/27/2012	2677	S & D Coffee	Room Expenses:Contin...		367.62	X		84,620.04
01/27/2012	41965SB		Direct Bill Ledger [split]	Cash & Check ...		X	529.94	85,149.98
01/27/2012	41965SB		Direct Bill Ledger [split]	American Expr...		X	657.06	85,807.04
01/27/2012	41965SB		Direct Bill Ledger [split]	VISA/MC		X	2,168.68	87,975.72
01/27/2012	41965SB		Direct Bill Ledger [split]	Discover		X	268.94	88,244.66
01/28/2012	41966SB		Direct Bill Ledger [split]	Cash & Check ...		X	502.86	88,747.52
01/28/2012	41966SB		Direct Bill Ledger [split]	American Expr...		X	233.89	88,981.41
01/28/2012	41966SB		Direct Bill Ledger [split]	VISA/MC		X	1,332.05	90,313.46
01/28/2012	41966SB		Direct Bill Ledger [split]	Discover		X	62.14	90,375.60
01/29/2012	41967SB		Direct Bill Ledger [split]	Cash & Check ...		X		90,375.60
01/29/2012	41967SB		Direct Bill Ledger [split]	American Expr...		X	583.70	90,959.30
01/29/2012	41967SB		Direct Bill Ledger [split]	VISA/MC		X	1,714.81	92,674.11
01/29/2012	41967SB		Direct Bill Ledger [split]	Discover		X		92,674.11
01/30/2012	dm	ADP	Payroll Expenses:Labo...		394.77	X		92,279.34
01/30/2012	2699	R & D Landscape & ...	Accounts Payable		1,168.65			91,110.69
01/30/2012	41968SB		Direct Bill Ledger [split]	Cash & Check ...		X	1,106.77	92,217.46
01/30/2012	41968SB		Direct Bill Ledger [split]	American Expr...		X	996.77	93,214.23
01/30/2012	41968SB		Direct Bill Ledger [split]	VISA/MC		X	631.98	93,846.21
01/30/2012	41968SB		Direct Bill Ledger [split]	Discover		X	91.52	93,937.73
01/31/2012	dm		-split-		2,467.27	X		91,470.46
01/31/2012	online	Lexus Financial Serv...	Interest Expense:Auto ...		785.66	X		90,684.80
01/31/2012	41969SB		Direct Bill Ledger [split]	Cash & Check ...		X	139.00	90,823.80
01/31/2012	41969SB		Direct Bill Ledger [split]	American Expr...		X	503.98	91,327.78
01/31/2012	41969SB		Direct Bill Ledger [split]	VISA/MC		X	1,312.91	92,640.69
01/31/2012	41969SB		Direct Bill Ledger [split]	Discover		X		92,640.69
02/01/2012	2673	Choice Hotels Intern...	Accounts Payable		5,527.04	X		87,113.65
02/01/2012	2674	Cintas	Accounts Payable		454.05	X		86,659.60
02/01/2012	41971SB		Direct Bill Ledger [split]	Cash & Check ...		X	107.35	86,766.95
02/01/2012	41971SB		Direct Bill Ledger [split]	American Expr...		X	310.15	87,077.10
02/01/2012	41971SB		Direct Bill Ledger [split]	VISA/MC		X	1,569.01	88,646.11
02/01/2012	41971SB		Direct Bill Ledger [split]	Discover		X	140.11	88,786.22
02/02/2012	41972SB		Direct Bill Ledger [split]	Cash & Check ...		X	262.51	89,048.73
02/02/2012	41972SB		Direct Bill Ledger [split]	American Expr...		X	244.06	89,292.79

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/02/2012	41972SB		Direct Bill Ledger [split]	VISA/MC		X	5,399.61	94,692.40
02/02/2012	41972SB		Direct Bill Ledger [split]	Discover		X	590.41	95,282.81
02/03/2012	dm	ADP	Payroll Expenses:Labo...		312.77	X		94,970.04
02/03/2012	dm	ADP	Payroll Expenses:Labo...		9,495.29	X		85,474.75
02/03/2012	dm	ADP	Payroll Expenses:Labo...		2,227.41	X		83,247.34
02/03/2012	41973SB		Direct Bill Ledger [split]	Cash & Check ...		X	652.31	83,899.65
02/03/2012	41973SB		Direct Bill Ledger [split]	American Expr...		X	320.91	84,220.56
02/03/2012	41973SB		Direct Bill Ledger [split]	VISA/MC		X	2,235.96	86,456.52
02/03/2012	41973SB		Direct Bill Ledger [split]	Discover		X	268.94	86,725.46
02/04/2012	41974SB		Direct Bill Ledger [split]	Cash & Check ...		X	160.00	86,885.46
02/04/2012	41974SB		Direct Bill Ledger [split]	American Expr...		X	194.93	87,080.39
02/04/2012	41974SB		Direct Bill Ledger [split]	VISA/MC		X	967.19	88,047.58
02/04/2012	41974SB		Direct Bill Ledger [split]	Discover		X	185.87	88,233.45
02/05/2012	41975SB		Direct Bill Ledger [split]	Cash & Check ...		X	790.00	89,023.45
02/05/2012	41975SB		Direct Bill Ledger [split]	American Expr...		X	179.66	89,203.11
02/05/2012	41975SB		Direct Bill Ledger [split]	VISA/MC		X	2,098.60	91,301.71
02/05/2012	41975SB		Direct Bill Ledger [split]	Discover		X	248.57	91,550.28
02/06/2012	dm	American Express CC	-split-	Nov-Dec '11 st...	9,948.23	X		81,602.05
02/06/2012	dm	Capital One	-split-	Dec'11-Jan'12 s...	1,609.76	X		79,992.29
02/06/2012	dm	Capital One	-split-	Dec'11-Jan'12 s...	2,896.84	X		77,095.45
02/06/2012	41982SB		Direct Bill Ledger [split]	Cash & Check ...		X	33.30	77,128.75
02/06/2012	41982SB		Direct Bill Ledger [split]	American Expr...		X	395.45	77,524.20
02/06/2012	41982SB		Direct Bill Ledger [split]	VISA/MC		X	474.84	77,999.04
02/06/2012	41982SB		Direct Bill Ledger [split]	Discover		X		77,999.04
02/07/2012	2675	Choice Hotels Intern...	Accounts Payable		2,247.00	X		75,752.04
02/07/2012	2690	Florida Natural Gas	Accounts Payable		266.40	X		75,485.64
02/07/2012	2691	JEA	Accounts Payable		8,113.37	X		67,372.27
02/07/2012	2692	Dell Financial Services	Accounts Payable		66.49	X		67,305.78
02/07/2012	2693	Risk Advisors of Am...	Accounts Payable		4,814.74	X		62,491.04
02/07/2012	2694	S & D Coffee	Accounts Payable		320.56	X		62,170.48
02/07/2012	41983SB		Direct Bill Ledger [split]	Cash & Check ...		X	255.00	62,425.48
02/07/2012	41983SB		Direct Bill Ledger [split]	American Expr...		X		62,425.48
02/07/2012	41983SB		Direct Bill Ledger [split]	VISA/MC		X	950.16	63,375.64
02/07/2012	41983SB		Direct Bill Ledger [split]	Discover		X		63,375.64
02/08/2012	41984SB		Direct Bill Ledger [split]	Cash & Check ...		X	105.49	63,481.13
02/08/2012	41984SB		Direct Bill Ledger [split]	American Expr...		X	487.77	63,968.90
02/08/2012	41984SB		Direct Bill Ledger [split]	VISA/MC		X	1,331.47	65,300.37
02/08/2012	41984SB		Direct Bill Ledger [split]	Discover		X		65,300.37
02/09/2012	41976SB		Direct Bill Ledger [split]	Cash & Check ...		X	337.57	65,637.94
02/09/2012	41976SB		Direct Bill Ledger [split]	American Expr...		X	1,058.38	66,696.32

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02/09/2012	41976SB		Direct Bill Ledger [split]	VISA/MC		X	2,741.65	69,437.97
02/09/2012	41976SB		Direct Bill Ledger [split]	Discover		X		69,437.97
02/10/2012	41977SB		Direct Bill Ledger [split]	Cash & Check ...		X	760.00	70,197.97
02/10/2012	41977SB		Direct Bill Ledger [split]	American Expr...		X	1,415.73	71,613.70
02/10/2012	41977SB		Direct Bill Ledger [split]	VISA/MC		X	3,616.27	75,229.97
02/10/2012	41977SB		Direct Bill Ledger [split]	Discover		X	353.64	75,583.61
02/11/2012	41978SB		Direct Bill Ledger [split]	Cash & Check ...		X	260.00	75,843.61
02/11/2012	41978SB		Direct Bill Ledger [split]	American Expr...		X	140.11	75,983.72
02/11/2012	41978SB		Direct Bill Ledger [split]	VISA/MC		X	2,222.66	78,206.38
02/11/2012	41978SB		Direct Bill Ledger [split]	Discover		X		78,206.38
02/12/2012	41979SB		Direct Bill Ledger [split]	Cash & Check ...		X	450.76	78,657.14
02/12/2012	41979SB		Direct Bill Ledger [split]	American Expr...		X	456.47	79,113.61
02/12/2012	41979SB		Direct Bill Ledger [split]	VISA/MC		X	3,257.44	82,371.05
02/12/2012	41979SB		Direct Bill Ledger [split]	Discover		X	135.60	82,506.65
02/13/2012	41980SB		Direct Bill Ledger [split]	Cash & Check ...		X	1,339.08	83,845.73
02/13/2012	41980SB		Direct Bill Ledger [split]	American Expr...		X	163.84	84,009.57
02/13/2012	41980SB		Direct Bill Ledger [split]	VISA/MC		X	943.46	84,953.03
02/13/2012	41980SB		Direct Bill Ledger [split]	Discover		X		84,953.03
02/14/2012	41981SB		Direct Bill Ledger [split]	Cash & Check ...		X	122.04	85,075.07
02/14/2012	41981SB		Direct Bill Ledger [split]	American Expr...		X	20.00	85,095.07
02/14/2012	41981SB		Direct Bill Ledger [split]	VISA/MC		X	921.69	86,016.76
02/14/2012	41981SB		Direct Bill Ledger [split]	Discover		X		86,016.76
02/15/2012	dm	Direct Capital	Room Expenses:Lease ...		961.22	X		85,055.54
02/15/2012	41985SB		Direct Bill Ledger [split]	Cash & Check ...		X	203.50	85,259.04
02/15/2012	41985SB		Direct Bill Ledger [split]	American Expr...		X	142.37	85,401.41
02/15/2012	41985SB		Direct Bill Ledger [split]	VISA/MC		X	2,013.95	87,415.36
02/15/2012	41985SB		Direct Bill Ledger [split]	Discover		X		87,415.36
02/16/2012	41986SB		Direct Bill Ledger [split]	Cash & Check ...		X	174.00	87,589.36
02/16/2012	41986SB		Direct Bill Ledger [split]	American Expr...		X	993.18	88,582.54
02/16/2012	41986SB		Direct Bill Ledger [split]	VISA/MC		X	1,213.77	89,796.31
02/16/2012	41986SB		Direct Bill Ledger [split]	Discover		X		89,796.31
02/17/2012	dm	ADP	Payroll Expenses:Labo...		2,148.12	X		87,648.19
02/17/2012	dm	ADP	Payroll Expenses:Labo...		8,919.36	X		78,728.83
02/17/2012	dm	ADP	Payroll Expenses:Labo...		295.11	X		78,433.72
02/17/2012	2684	CASH	Accounts Payable		504.46			77,929.26
02/17/2012	2695	Choice Hotels Intern...	Accounts Payable		7,639.50	X		70,289.76
02/17/2012	2696	Michael Corrigan Ta...	Accounts Payable		4,544.60	X		65,745.16
02/17/2012	41987SB		Direct Bill Ledger [split]	Cash & Check ...		X	909.94	66,655.10
02/17/2012	41987SB		Direct Bill Ledger [split]	American Expr...		X	1,273.42	67,928.52
02/17/2012	41987SB		Direct Bill Ledger [split]	VISA/MC		X	3,195.58	71,124.10

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02/17/2012	41987SB		Direct Bill Ledger [split]	Discover		X	453.11	71,577.21
02/18/2012	41988SB		Direct Bill Ledger [split]	Cash & Check ...		X	268.00	71,845.21
02/18/2012	41988SB		Direct Bill Ledger [split]	American Expr...		X		71,845.21
02/18/2012	41988SB		Direct Bill Ledger [split]	VISA/MC		X	1,756.05	73,601.26
02/18/2012	41988SB		Direct Bill Ledger [split]	Discover		X		73,601.26
02/19/2012	41989SB		Direct Bill Ledger [split]	Cash & Check ...		X	458.63	74,059.89
02/19/2012	41989SB		Direct Bill Ledger [split]	American Expr...		X	629.33	74,689.22
02/19/2012	41989SB		Direct Bill Ledger [split]	VISA/MC		X	2,443.81	77,133.03
02/19/2012	41989SB		Direct Bill Ledger [split]	Discover		X	316.37	77,449.40
02/20/2012	dm	Florida Dept. of Rev...	Sales Tax Payable		5,301.64	X		72,147.76
02/20/2012	41990SB		Direct Bill Ledger [split]	Cash & Check ...		X	1,185.60	73,333.36
02/20/2012	41990SB		Direct Bill Ledger [split]	American Expr...		X		73,333.36
02/20/2012	41990SB		Direct Bill Ledger [split]	VISA/MC		X	2,193.65	75,527.01
02/20/2012	41990SB		Direct Bill Ledger [split]	Discover		X	61.02	75,588.03
02/21/2012	41991SB		Direct Bill Ledger [split]	Cash & Check ...		X	1,768.96	77,356.99
02/21/2012	41991SB		Direct Bill Ledger [split]	American Expr...		X	718.02	78,075.01
02/21/2012	41991SB		Direct Bill Ledger [split]	VISA/MC		X	1,904.91	79,979.92
02/21/2012	41991SB		Direct Bill Ledger [split]	Discover		X		79,979.92
02/22/2012	41992SB		Direct Bill Ledger [split]	Cash & Check ...			359.89	80,339.81
02/22/2012	41992SB		Direct Bill Ledger [split]	American Expr...		X	419.98	80,759.79
02/22/2012	41992SB		Direct Bill Ledger [split]	VISA/MC		X	4,162.87	84,922.66
02/22/2012	41992SB		Direct Bill Ledger [split]	Discover		X		84,922.66
02/23/2012	2678	S & D Coffee	Room Expenses:Contin...		565.54	X		84,357.12
02/23/2012	41993SB		Direct Bill Ledger [split]	Cash & Check ...			601.08	84,958.20
02/23/2012	41993SB		Direct Bill Ledger [split]	American Expr...		X	2,230.08	87,188.28
02/23/2012	41993SB		Direct Bill Ledger [split]	VISA/MC		X	3,675.75	90,864.03
02/23/2012	41993SB		Direct Bill Ledger [split]	Discover		X		90,864.03
02/24/2012	2683	Capital One	Accounts Payable	Jan2012-Feb20...	4,528.10			86,335.93
02/24/2012	41994SB		Direct Bill Ledger [split]	Cash & Check ...			394.36	86,730.29
02/24/2012	41994SB		Direct Bill Ledger [split]	American Expr...		X	723.12	87,453.41
02/24/2012	41994SB		Direct Bill Ledger [split]	VISA/MC		X	2,002.13	89,455.54
02/24/2012	41994SB		Direct Bill Ledger [split]	Discover		X	359.33	89,814.87
02/25/2012	41995SB		Direct Bill Ledger [split]	Cash & Check ...			477.52	90,292.39
02/25/2012	41995SB		Direct Bill Ledger [split]	American Expr...		X	153.66	90,446.05
02/25/2012	41995SB		Direct Bill Ledger [split]	VISA/MC		X	10,348.48	100,794.53
02/25/2012	41995SB		Direct Bill Ledger [split]	Discover		X	261.13	101,055.66
02/26/2012	41996SB		Direct Bill Ledger [split]	Cash & Check ...			533.33	101,588.99
02/26/2012	41996SB		Direct Bill Ledger [split]	American Expr...			336.72	101,925.71
02/26/2012	41996SB		Direct Bill Ledger [split]	VISA/MC		X	4,790.11	106,715.82
02/26/2012	41996SB		Direct Bill Ledger [split]	Discover			167.24	106,883.06

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02/27/2012	2685	CASH	Accounts Payable		124.29			106,758.77
02/27/2012	41997SB		Direct Bill Ledger [split]	Cash & Check ...			580.99	107,339.76
02/27/2012	41997SB		Direct Bill Ledger [split]	American Expr...			1,068.85	108,408.61
02/27/2012	41997SB		Direct Bill Ledger [split]	VISA/MC			3,122.26	111,530.87
02/27/2012	41997SB		Direct Bill Ledger [split]	Discover		X		111,530.87
02/28/2012	2698	Teco	Accounts Payable		278.76			111,252.11
02/28/2012	41999SB		Direct Bill Ledger [split]	Cash & Check ...			961.81	112,213.92
02/28/2012	41999SB		Direct Bill Ledger [split]	American Expr...			79.09	112,293.01
02/28/2012	41999SB		Direct Bill Ledger [split]	VISA/MC			2,022.55	114,315.56
02/28/2012	41999SB		Direct Bill Ledger [split]	Discover		X		114,315.56
02/29/2012	dm		-split-		2,035.64	X		112,279.92
02/29/2012	online	Lexus Financial Serv...	Interest Expense:Auto ...		785.66	X		111,494.26
02/29/2012	42003SB		Direct Bill Ledger [split]	Cash & Check ...			314.10	111,808.36
02/29/2012	42003SB		Direct Bill Ledger [split]	American Expr...			325.97	112,134.33
02/29/2012	42003SB		Direct Bill Ledger [split]	VISA/MC			1,324.68	113,459.01
02/29/2012	42003SB		Direct Bill Ledger [split]	Discover		X		113,459.01
03/01/2012	42000SB		Direct Bill Ledger [split]	Cash & Check ...			172.86	113,631.87
03/01/2012	42000SB		Direct Bill Ledger [split]	American Expr...			937.28	114,569.15
03/01/2012	42000SB		Direct Bill Ledger [split]	VISA/MC			8,152.75	122,721.90
03/01/2012	42000SB		Direct Bill Ledger [split]	Discover			90.39	122,812.29
03/02/2012	dm	ADP	Payroll Expenses:Labo...		2,635.47			120,176.82
03/02/2012	dm	ADP	Payroll Expenses:Labo...		12,090.08			108,086.74
03/02/2012	42005SB		Direct Bill Ledger [split]	Cash & Check ...			1,010.13	109,096.87
03/02/2012	42005SB		Direct Bill Ledger [split]	American Expr...			959.31	110,056.18
03/02/2012	42005SB		Direct Bill Ledger [split]	VISA/MC			3,530.85	113,587.03
03/02/2012	42005SB		Direct Bill Ledger [split]	Discover			268.94	113,855.97
03/03/2012	42006SB		Direct Bill Ledger [split]	Cash & Check ...			163.84	114,019.81
03/03/2012	42006SB		Direct Bill Ledger [split]	American Expr...			81.35	114,101.16
03/03/2012	42006SB		Direct Bill Ledger [split]	VISA/MC			4,143.13	118,244.29
03/03/2012	42006SB		Direct Bill Ledger [split]	Discover			302.82	118,547.11
03/04/2012	42007SB		Direct Bill Ledger [split]	Cash & Check ...			286.79	118,833.90
03/04/2012	42007SB		Direct Bill Ledger [split]	American Expr...			90.39	118,924.29
03/04/2012	42007SB		Direct Bill Ledger [split]	VISA/MC			2,054.73	120,979.02
03/04/2012	42007SB		Direct Bill Ledger [split]	Discover				120,979.02
03/05/2012	42008SB		Direct Bill Ledger [split]	Cash & Check ...			67.79	121,046.81
03/05/2012	42008SB		Direct Bill Ledger [split]	American Expr...			76.28	121,123.09
03/05/2012	42008SB		Direct Bill Ledger [split]	VISA/MC			1,461.27	122,584.36
03/05/2012	42008SB		Direct Bill Ledger [split]	Discover			152.56	122,736.92
03/06/2012	42009SB		Direct Bill Ledger [split]	Cash & Check ...			203.38	122,940.30
03/06/2012	42009SB		Direct Bill Ledger [split]	American Expr...			995.98	123,936.28

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03/06/2012	42009SB		Direct Bill Ledger [split]	VISA/MC			1,005.35	124,941.63
03/06/2012	42009SB		Direct Bill Ledger [split]	Discover				124,941.63
03/07/2012	2679	Earthlink Business	Utilities:Telephone		371.08			124,570.55
03/07/2012	2680	Ganga Hospitality	Maintenance:Pool		2,550.00			122,020.55
03/07/2012	2681	Amesty Home Impro...	Franchise Cost:Franchi...		2,240.00			119,780.55
03/07/2012	42012SB		Direct Bill Ledger [split]	Cash & Check ...			200.71	119,981.26
03/07/2012	42012SB		Direct Bill Ledger [split]	American Expr...			378.51	120,359.77
03/07/2012	42012SB		Direct Bill Ledger [split]	VISA/MC			1,953.04	122,312.81
03/07/2012	42012SB		Direct Bill Ledger [split]	Discover				122,312.81
03/08/2012	2682	S & D Coffee	Room Expenses:Contin...		576.02			121,736.79
03/08/2012	42013SB		Direct Bill Ledger [split]	Cash & Check ...			265.58	122,002.37
03/08/2012	42013SB		Direct Bill Ledger [split]	American Expr...			619.17	122,621.54
03/08/2012	42013SB		Direct Bill Ledger [split]	VISA/MC			2,085.62	124,707.16
03/08/2012	42013SB		Direct Bill Ledger [split]	Discover			91.52	124,798.68
03/09/2012	2698	Buddy Ford	General & Administrati...		27,049.00			97,749.68
03/09/2012	2700	Culligan	Accounts Payable		199.87			97,549.81
03/09/2012	2701	Florida Dept. of Rev...	Accounts Payable		111.65			97,438.16
03/09/2012	2702	Florida Supply & Cle...	Accounts Payable		497.34			96,940.82
03/09/2012	2703	In the Swim	Accounts Payable		154.74			96,786.08
03/09/2012	2704	JEA	Accounts Payable		7,944.16			88,841.92
03/09/2012	2705	PAI Limited Benefits...	Accounts Payable		370.56			88,471.36
03/09/2012	2706	R & D Landscape & ...	Accounts Payable		477.00			87,994.36
03/09/2012	2707	RGE Distributing Co...	Accounts Payable		763.00			87,231.36
03/09/2012	2708	Visit Florida	Accounts Payable		192.91			87,038.45
03/09/2012	2709	Visit Jacksonville	Accounts Payable		560.00			86,478.45
03/09/2012	42014SB		Direct Bill Ledger [split]	Cash & Check ...			436.14	86,914.59
03/09/2012	42014SB		Direct Bill Ledger [split]	American Expr...			367.77	87,282.36
03/09/2012	42014SB		Direct Bill Ledger [split]	VISA/MC			4,801.59	92,083.95
03/09/2012	42014SB		Direct Bill Ledger [split]	Discover				92,083.95
03/10/2012	2710	Capital Office Products	Accounts Payable		235.20			91,848.75
03/10/2012	2711	Dell Financial Services	Accounts Payable		66.49			91,782.26
03/10/2012	2712	Sherman Williams	Accounts Payable		39.07			91,743.19
03/10/2012	2713	Trayco	Accounts Payable		198.39			91,544.80
03/10/2012	42015SB		Direct Bill Ledger [split]	Cash & Check ...			443.85	91,988.65
03/10/2012	42015SB		Direct Bill Ledger [split]	American Expr...			241.80	92,230.45
03/10/2012	42015SB		Direct Bill Ledger [split]	VISA/MC			2,104.16	94,334.61
03/10/2012	42015SB		Direct Bill Ledger [split]	Discover				94,334.61
03/11/2012	42016SB		Direct Bill Ledger [split]	Cash & Check ...			244.05	94,578.66
03/11/2012	42016SB		Direct Bill Ledger [split]	American Expr...			361.56	94,940.22
03/11/2012	42016SB		Direct Bill Ledger [split]	VISA/MC			3,562.49	98,502.71

Ambama, LLC d/b/a Comfort Suites Hotel

3/12/2012 12:53 PM

Register: Checking - First Guaranty

From 12/13/2011 through 03/12/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/11/2012	42016SB		Direct Bill Ledger [split]	Discover			152.53	98,655.24

**United States Bankruptcy Court
Middle District of Florida**

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Debtor

Case No. _____

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LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ambaji Trust 1300 N. Ponce De Leon Blvd. Saint Augustine, FL 32084			99%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date March 12, 2012

Signature /s/ Jyotsna "Jane" Patel
Jyotsna "Jane" Patel
Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Middle District of Florida**

In re **Ambama, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 12, 2012**

/s/ Jyotsna "Jane" Patel

Jyotsna "Jane" Patel/Manager

Signer/Title

Ambama, LLC
Attn: Jyotsna Patel, Manager
1300 N. Ponce De Leon Blvd.
Saint Augustine, FL 32084

Buddy D. Ford, Esquire
Buddy D. Ford, P.A.
115 N. MacDill Ave.
Tampa, FL 33609

American Express
PO Box 360002
Fort Lauderdale, FL 33336-0002

American Express
c/o Becket and Lee LLP
PO Box 3001
Malvern, PA 19355

AT&T Advertising & Publishing
PO Box 105024
Atlanta, GA 30348-5024

Choice Hotels Internat'l
Travel Agent Program
PO Box 79882
Baltimore, MD 21279

Choice Hotels Internat'l
PO Box 99992
Chicago, IL 60696-7792

Comcast
PO Box 530099
Atlanta, GA 30353-0099

Corporation Service Co.
PO Box 2576
Springfield, IL 62708

Dell Financial Services, LLC
One Dell Way
Round Rock, TX 78682

Dept. of Revenue
Accounts Receivable
PO Box 6668
Tallahassee, FL 32314

Direct Capital
155 Commerce Way
Portsmouth, NH 03801

Dow Jones & Company
Single Copy Sales
PO Box 7001
Chicopee, MA 01021-9903

Duval County Tax Collector
231 E. Forsyth Street
Room 130
Jacksonville, FL 32202

Earthlink Business
Deltacom 1058
PO Box 2252
Birmingham, AL 35246-1058

Florida Natural Gas
PO Box 934726
Atlanta, GA 31193-4726

GESS
PO Box 198067
Atlanta, GA 31193-4726

Lexus Financial Services
PO Box 5855
Carol Stream, IL 60197

Official Interstate Guide
PO Box 4580
1239 E. Ridge Rd.
Sevierville, TN 37864

RREF SNV Acquisitions, LLC
700 NW 107th Avenue
Miami, FL 33172

RREF SNV Acquisitions, LLC
c/o Michael A. Shaw, Esq.
201 S. Biscayne Blvd.
Suite 2600
Miami, FL 33131

Southland Waste Systems
8619 Western Way
Jacksonville, FL 32256

TECO
PO Box 31017
Tampa, FL 33631-3017

ThyssenKrupp Elevator
PO Box 933010
Atlanta, GA 31193-3010

Travel Media Group
PO Box 933010
Atlanta, GA 31193-3010

US Small Business Admin
7825 Baymeadows Way
Suite 100-B
Jacksonville, FL 32256

US Small Business Admin
2120 Riverfront Dr, Ste. 100
Little Rock, AR 72202

US Small Business Admin
c/o US Attorneys Office
"Civil Process Clerk"
400 N. Tampa St., Ste.3200
Tampa, FL 33602

US Small Business Admin
c/o US Attornsy General
10th St & Constitution Ave.
Washington, DC 20530

US Small Business Admin
c/o Dept. of Justice,Tax Div
PO Box 14198
Ben Franklin Station
Washington, DC 20044

US Small Business Admin
c/o Estantial Capital Finance
8659 Baypine Rd., Ste. 304
Jacksonville, FL 32256

Waste Management
6501 Greenland Rd.
Jacksonville, FL 32258-2439

**United States Bankruptcy Court
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In re Ambama, LLC

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>26,000.00</u>
Prior to the filing of this statement I have received	\$	<u>0.00</u>
Balance Due	\$	<u>26,000.00</u>

2. \$ 1,046.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify): **\$25,000 fee retainer + \$1,000 cost retainer to be approved by this Court. Costs above the filing fee such as deposition transcripts, mediator fees, etc. will be paid directly by the Debtor or reimbursed to the Debtor's attorney as approved by the Court.**

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: March 12, 2012

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

(813)877-4669 Fax: (813)877-5543

All@tampaesq.com

**United States Bankruptcy Court
Middle District of Florida**

In re **Ambama, LLC**

Debtor(s)

Case No.
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11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Ambama, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

March 12, 2012

Date

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Signature of Attorney or Litigant

Counsel for **Ambama, LLC**

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

(813)877-4669 Fax:(813)877-5543

All@tampaesq.com