Property Number _____

Property Name _____ Paying Entity _____

Local Currency _____

Invoice Date	Reference Document #	Invoice List	Invoice Description	Local Currency Amount - Gross	W/H Tax % (if any)	W/H Tax (if any)	Local Currency Amount - Net	Exchange Rate 0,76	USD Amount
25-Mar-13	8490511424	9490310333	O2 GEI FEB 16th - MAR 15th 2013	186,31		-	186,31	0,76	243,76
31-Mar-13	8020622683	9020310820	Choice Program	375,49		-	375,49	0,76	491,25
31-Mar-13	8020622684	9020310820	Choice Program	-332,49		-	(332,49)	0,76	(435,00)
31-Mar-13	8020625694	9020310820	SPG SW Preferred Guest Redemptions	-5.517,16		-	(5.517,16)	0,76	(7.218,10)
31-Mar-13	8020625693	9020310820	SPG SW Preferred Guest Transactions	11.522,78		-	11.522,78	0,76	15.075,25
31-Mar-13	8020623627	9020310819	SPP Planner Points	829,54		-	829,54	0,76	1.085,27
12-Mar-13	8020621520	9020309759	PRM- Promotional Activity	294,08		-	294,08	0,76	384,75
22-Mar-13	8030480696	9030274572	PAY - Payroll	1.128,10		-	1.128,10	0,76	1.475,89
22-Mar-13	8040749252	9040392054	CMP -Complaints	0,00		-	-	0,76	-
22-Mar-13	8010289063	9010179394	EQN -Equant	706,26		-	706,26	0,76	924,00
25-Mar-13	8040749694	9040392979	TPY 3rd PTY Reservation	-1,49		-	(1,49)	0,76	(1,95)
25-Mar-13	8040750062	9040392979	TPY 3rd PTY Reservation	-2,98		-	(2,98)	0,76	(3,91)
25-Mar-13	8490510445	9490310332	ORG ORG CAPABILITY	324,47		-	324,47	0,76	424,51
25-Mar-13	8490509813	9490309923	TRN Training - Select Sales Test Jan2013	28,67		-	28,67	0,76	37,50
25-Mar-13	8490509972	9490310332	TRN Training - Select Sales Test Jan2013	152,87		-	152,87	0,76	200,00
25-Mar-13	8010289678	9010179707	GRM - Global Revenue Man	2.485,06		-	2.485,06	0,76	3.251,20
26-Mar-13	8490511954	9490311737	CPS - Procurement Services	66,72		-	66,72	0,76	87,28
26-Mar-13	8490511788	9490311737	CPS - Procurement Services	81,81		-	81,81	0,76	107,03
26-Mar-13	8490511659	9490311737	CPS - Procurement Services	43,40		-	43,40	0,76	56,77
31-Mar-13	8040753690	9040394374	RFE - Reservation Fee	709,47		-	709,47	0,76	928,20
31-Mar-13	8040753692	9040394374	TPY 3rd PTY Reservation	2.105,60		-	2.105,60	0,76	2.754,75
31-Mar-13	8040754120	9040394375	MRB - Mars Related Booking	9,02		-	9,02	0,76	11,81
31-Mar-13	8040750826	9040393483	TPY 3rd PTY Reservation	-38,99		-	(38,99)	0,76	(50,99)
31-Mar-13	8040756894	9040397260	RFE - Reservation Fee	5.142,23		-	5.142,23	0,76	8.970,11
31-Mar-13	8040755791	9040396326	Mar -Mars	35,62		-	35,62	0,76	62,13
31-Mar-13	8040757996	9040398345	DIG - Digital	443,90		-	443,90	0,76	774,34
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
						-	-	0,76	-
FX VARIANCE if applicable									
						-	-	0,76	-
						-	-	0,76	-
			TOTAL	20.778,26		-	20.778,26		**29.635,87**

Notes:

Paid To:

Starwood Hotels & Resorts Worldwide Inc.

Bank
ABA# (Wires)
ABA# (Ach)
SWIFT
CHIPS
Account

Paid From:

Bank name _____
Account name _____
SWIFT _____
Account No. _____
IBAN _____
Remittance Date