

Intercontinental NY
Invoice 20190529
Merrill Lynch Advisor Forum + RP
5/29/2019

| | |
|-------------------|---------------|
| \$121,960.49 | \$121,960.49 |
| Reconciled | Billed |

| | | |
|-----------------|-------------|-------------|
| Deposit/Credits | (60,428.32) | (60,428.32) |
|-----------------|-------------|-------------|

| | | | |
|--------------------------|------------|---|-------------|
| 20190530DEP1 | 11/20/2018 | 1 | (52,202.94) |
| IHG Gap Funds | | 1 | (3,000.00) |
| Cancellation credit from | | 1 | (5,225.38) |

| | | |
|------------|-----------|-----------|
| Room & Tax | 54,092.71 | 54,092.71 |
|------------|-----------|-----------|

| | | |
|------------------------------------|---|------------|
| Comp 1 per 50 - room nights earned | 4 | (1,142.92) |
|------------------------------------|---|------------|

| | | | |
|---------------------------------------|----------|---------------|---------------|
| Advisor Room & Tax Wrapper | 3 | 289.23 | 867.69 |
|---------------------------------------|----------|---------------|---------------|

| | | |
|-----------|-------|---|
| Allizadeh | Danny | 1 |
| Jessup | Mark | 1 |
| Ting | Jason | 1 |

| | | | |
|---------------------------------------|----------|---------------|-----------------|
| Advisor Room & Tax Wrapper | 8 | 403.97 | 3,231.76 |
|---------------------------------------|----------|---------------|-----------------|

| | | |
|----------|---------|---|
| Collis | Randall | 1 |
| Dabbs | Mark | 1 |
| Hammel | Thomas | 1 |
| Kettmann | John | 1 |
| Kezdi | Kendall | 1 |
| Martin | Morgan | 1 |
| Preston | Darrel | 1 |
| Tanaka | Milton | 1 |

| | | | |
|-------------------------------|------------|---------------|------------------|
| Advisor Room & Tax | 161 | 289.23 | 46,566.03 |
|-------------------------------|------------|---------------|------------------|

| | | |
|-----------|----------|---|
| Allizadeh | Danny | 2 |
| Baadarani | Omar | 2 |
| Braun | Kristine | 2 |

| | | |
|------------|-------------|---|
| Collis | Randall | 2 |
| Connell | Howard | 2 |
| Corbitt | Amy | 1 |
| Cowles | J | 2 |
| Curti | John | 2 |
| Dabbs | Mark | 2 |
| Davies | Peter | 2 |
| DeMartino | William | 2 |
| Dettra | Christopher | 2 |
| Doyle | Rachael | 2 |
| Easterling | William | 2 |
| Echavarria | Robert | 2 |
| Eidell | David | 2 |
| Engle | Teri | 2 |
| Ethen | Stephen | 3 |
| Fee | Gary | 2 |
| Garcia | Gregory | 2 |
| Garza | Jose Rene | 2 |
| Goldstein | Lance | 2 |
| Hammel | Thomas | 2 |
| Hasenberg | John | 2 |
| Heil | Carol | 2 |
| Helder | Earl | 2 |
| Hoshino | Kevin | 2 |
| Howard | Robert | 2 |
| Igarashi | Karen | 3 |
| Irvine | Isabel | 2 |
| Jeffery | Garner | 2 |
| Jenkins | Melissa | 2 |
| Jessup | Mark | 1 |
| Johnson | Joseph | 2 |
| Kaye | C. David | 2 |
| Kettmann | John | 2 |

| | | |
|------------|----------|---|
| Kezdi | Kendall | 2 |
| Klein | Jack | 2 |
| Kulm | Chad | 2 |
| Lambertini | Cat | 3 |
| Larsen | Matthew | 2 |
| Larson | Kevin | 2 |
| Laughter | Larry | 1 |
| Leach | Paul | 2 |
| Marcolla | Richard | 2 |
| Martin | Morgan | 2 |
| McDaniel | Brett | 2 |
| Moore | Gary | 2 |
| Moore | Jay | 2 |
| Moulsdale | Gary | 2 |
| Nelson | Todd | 2 |
| O'Connor | Charles | 2 |
| Outtrim | Robert | 2 |
| Pedersen | John | 2 |
| Piland | Thomas | 2 |
| Polla | Jennifer | 1 |
| Preston | Darrel | 4 |
| Rosa | Michael | 2 |
| Rovere | William | 2 |
| Schloss | Harold | 2 |
| Schmatz | Michael | 2 |
| Schultz | Stuart | 2 |
| Scudder | Timothy | 2 |
| Shan | Lei | 2 |
| Sik | Jennifer | 2 |
| Siwiec | David | 2 |
| Sloan | Maceo | 2 |
| Smith | Stephen | 2 |
| Stcyr | Jessica | 2 |

| | | | | |
|---|---------|-----------|-----------------|-----------------|
| Tanaka | Milton | 3 | | |
| Ting | Jason | 2 | | |
| Voysey | David | 2 | | |
| Wagner | Lynn | 2 | | |
| Weatherly | Stephen | 1 | | |
| Whipkey | Leslie | 2 | | |
| Wilden | Hope | 2 | | |
| Williams | David | 2 | | |
| Winkler | Andrew | 2 | | |
| Winkler | Eric | 2 | | |
| Yianakopolos | Stephen | 2 | | |
| Associate Room & Tax Wrapper | | 3 | 217.79 | 653.37 |
| Moore | Diona | 1 | | |
| Okui | Amy | 1 | | |
| Spinks-Lackey | Shonda | 1 | | |
| Associate Room & Tax | | 11 | 217.79 | 2,395.69 |
| Cannon | Tony | 2 | | |
| Moore | Diona | 3 | | |
| Okui | Amy | 3 | | |
| Spinks-Lackey | Shonda | 3 | | |
| Associate Room & Tax | | 5 | 289.23 | 1,446.15 |
| Russell | Shane | 2 | | |
| Warren | Tom | 3 | | |
| Associate Room & Tax Ajustment | | 1 | (214.29) | (214.29) |
| Warren | Tom | 1 | | |
| Speaker Fees | | 1 | 289.23 | 289.23 |
| Navarro | Joe | 1 | | |

| | | | | | |
|----------------------------------|---------------------|------------|---------------|------------------|------------------|
| Banquet Charges | | | | 85,995.06 | 85,995.06 |
| 29-May | Lunch Wrapper | 1 | | 5,849.22 | |
| 29-May | Room Rental Wrapper | 1 | | 18.09 | |
| 29-May | Room Rental Wrapper | 1 | | 16.09 | |
| 29-May | Room Rental Wrapper | 1 | | 4,653.05 | |
| 30-May | Breakfast 1 | 1 | | 40,221.77 | |
| 30-May | Room Rental | 1 | | 4,230.40 | |
| 30-May | Room Rental | 1 | | 424.65 | |
| 31-May | Breakfast 2 | 1 | | 24,864.14 | |
| 31-May | Room Rental | 1 | | 4,230.40 | |
| 31-May | Room Rental | 1 | | 424.65 | |
| 31-May | Room Rental | 1 | | 354.20 | |
| 31-May | Room Rental | 1 | | 354.20 | |
| 31-May | Room Rental | 1 | | 354.20 | |
| AV | | | | 39,496.04 | 39,496.04 |
| 29-May | AV Wrapper | 1 | | 4,398.57 | |
| 30-May | AV | 1 | | 19,060.56 | |
| 31-May | AV | 1 | | 16,036.91 | |
| Misc. Charges | | | | 2,805.00 | 2,805.00 |
| Package Handling | | 9 | 16.11 | 145.00 | |
| Package Handling | | 7 | 10.71 | 75.00 | |
| Package Handling | | 10 | (7.00) | (70.00) | |
| Porterage | | 208 | 9.64 | 2,005.12 | |
| Assocaite Meals | | | | | |
| 10% off F&B charges per contract | | | | (72.21) | |
| Moore | Diona | | | 266.75 | |
| Okui | Amy | | | 110.04 | |

Spinks-Lackey
Warren

Shonda
Tom

145.14
200.16



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles 90071
United States

Date : 12-21-18
Time : 15:24
Recpt. No. : 241476
Conf. # : 16421924

ADVANCE DEPOSIT

| Date | Description | Amount | | | | | | |
|----------|---|----------------------|-----------|----------------------|----------|----------|----------|--|
| 12-21-18 | Check Check # 0001239535, received on 12/21/18, Original check total \$ 292,496.35-Capital Group | 52,202.94USD | | | | | | |
| | <table><tr><th>Arrival</th><th>Departure</th><th>Group ID / Room Type</th></tr><tr><td>05-28-19</td><td>06-01-19</td><td>16550813</td></tr></table> | Arrival | Departure | Group ID / Room Type | 05-28-19 | 06-01-19 | 16550813 | |
| Arrival | Departure | Group ID / Room Type | | | | | | |
| 05-28-19 | 06-01-19 | 16550813 | | | | | | |

Guest Signature

Cashier No. 166



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles 90071
United States

Date : 03-18-19
Time : 20:22
Recpt. No. : 248830
Conf. # : 16421924

ADVANCE DEPOSIT

| Date | Description | Amount |
|----------|---|-------------|
| 03-18-19 | Advanced Deposit / deposit posted 3/18/19 / IHG Global Sales paid hotel concessions to group / IHG contacts: Charina de la Cruz and Tamara Washington | 3,000.00USD |
| | Arrival Departure Group ID / Room Type | |

Cashier No.



INFORMATION INVOICE

212

06-03-19

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **1 of 1**

| Date | Description | Charges | Credits |
|----------|--|----------------|------------------|
| 05-28-19 | Deposit Transfer at Check-In 50% credit of paid cancellation from Oct. 2018 event (RF2): expires on 7/26/19 Research Forum #9030=>Amer Funds Forum 1 #9084 | | 5,225.38 |
| | | Total | 0.00 |
| | | Balance | -5,225.38 |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Group Pickup

| Block Name | | | | MAY | | | | | JUN | | | | | JUN | | Total |
|--------------------|-----|--------------------|--------------|---------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| | | | | 26 | 27 | 28 | 29 | 30 | 31 | 01 | 02 | 03 | 04 | 05 | | |
| | | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | | |
| Amer Funds Forum 1 | | | | Orig | | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | |
| Block Code | AM3 | Start Date | 05-27-19 | Current | 1 | 19 | 82 | 86 | 16 | 8 | 1 | | | | 213 | |
| Src | HS | Status | DEF | Pickup | 1 | 19 | 82 | 86 | 16 | 8 | 1 | | | | 213 | |
| Mkt | C | Owner | ALL | Rate | Avail | | 0 | 0 | 0 | 0 | 0 | | | | 0 | |
| Origin | | Cutoff Days / Date | 0 / 05-31-19 | | | | | | | | | | | | | |
| Grand Total | | | | Orig | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | Current | 0 | 1 | 19 | 82 | 86 | 16 | 8 | 1 | 0 | 0 | 213 | |
| | | | | Pickup | 0 | 1 | 19 | 82 | 86 | 16 | 8 | 1 | 0 | 0 | 213 | |
| | | | | Avail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

| | | |
|---|----------------------------|-----------------------------|
| American Funds Forum 1 United States | Folio No. : | Room No. : 9084 |
| | A/R Number : 052719 | Arrival : 05-27-19 |
| | Group Code : AM3 | Departure : 06-06-19 |
| | Company : INMEX | Conf. No. : |
| | Membership No. : | Rate Code : |
| Amer Funds Forum 1, | Invoice No. : | Page No. : 1 of 43 |

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| | Allizadeh, Danny Room # 0732 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Allizadeh Danny Of Room #0732 | 249.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Allizadeh Danny Of Room #0732 | 22.10 | |
| 05-28-19 | City Hotel Room Tax Routed From Allizadeh Danny Of Room #0732 | 14.63 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Allizadeh Danny Of Room #0732 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Allizadeh Danny Of Room #0732 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Allizadeh Danny Of Room #0732 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Allizadeh Danny Of Room #0732 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Allizadeh Danny Of Room #0732 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Allizadeh Danny Of Room #0732 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Allizadeh Danny Of Room #0732 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Allizadeh Danny Of Room #0732 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Allizadeh Danny Of Room #0732 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Allizadeh Danny Of Room #0732 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Allizadeh Danny Of Room #0732 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Allizadeh Danny Of Room #0732 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 867.69 | 0.00 |
| | Baadarani, Omar Room # 0607 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Baadarani Omar Of Room #0607 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Baadarani Omar Of Room #0607 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Baadarani Omar Of Room #0607 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Baadarani Omar Of Room #0607 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Baadarani Omar Of Room #0607 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Baadarani Omar Of Room #0607 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Baadarani Omar Of Room #0607 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Baadarani Omar Of Room #0607 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Baadarani Omar Of Room #0607 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Baadarani Omar Of Room #0607 | 1.50 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **2 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Braun, Kristine Room # 3105 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Braun Kristine Of Room #3105 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Braun Kristine Of Room #3105 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Braun Kristine Of Room #3105 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Braun Kristine Of Room #3105 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Braun Kristine Of Room #3105 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Braun Kristine Of Room #3105 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Braun Kristine Of Room #3105 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Braun Kristine Of Room #3105 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Braun Kristine Of Room #3105 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Braun Kristine Of Room #3105 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Cannon, Tony Room # 1714 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Cannon Tony Of Room #1714 | 186.75 | |
| 05-28-19 | State Hotel Room Tax Routed From Cannon Tony Of Room #1714 | 16.57 | |
| 05-28-19 | City Hotel Room Tax Routed From Cannon Tony Of Room #1714 | 10.97 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Cannon Tony Of Room #1714 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Cannon Tony Of Room #1714 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Cannon Tony Of Room #1714 | 186.75 | |
| 05-29-19 | State Hotel Room Tax Routed From Cannon Tony Of Room #1714 | 16.57 | |
| 05-29-19 | City Hotel Room Tax Routed From Cannon Tony Of Room #1714 | 10.97 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Cannon Tony Of Room #1714 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Cannon Tony Of Room #1714 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| | Guest Total | 435.58 | 0.00 |
| | Collis, Randall Room # 3320 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Collis Randall Of Room #3320 | 349.00 | |



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

American Funds Forum 1
United States

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **3 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-28-19 | State Hotel Room Tax Routed From Collis Randall Of Room #3320 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Collis Randall Of Room #3320 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Collis Randall Of Room #3320 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Collis Randall Of Room #3320 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Collis Randall Of Room #3320 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Collis Randall Of Room #3320 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Collis Randall Of Room #3320 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Collis Randall Of Room #3320 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Collis Randall Of Room #3320 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Collis Randall Of Room #3320 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Collis Randall Of Room #3320 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Collis Randall Of Room #3320 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Collis Randall Of Room #3320 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Collis Randall Of Room #3320 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 982.43 | 0.00 |
| | Connell, Howard Room # 0524 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Connell Howard Of Room #0524 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Connell Howard Of Room #0524 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Connell Howard Of Room #0524 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Connell Howard Of Room #0524 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Connell Howard Of Room #0524 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Connell Howard Of Room #0524 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Connell Howard Of Room #0524 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Connell Howard Of Room #0524 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Connell Howard Of Room #0524 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Connell Howard Of Room #0524 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |



INFORMATION INVOICE

1

06-04-19

| | | | | |
|---|------------------|---------------|-------------|-----------------|
| American Funds Forum 1 United States | Folio No. : | | Room No. : | 9084 |
| | A/R Number : | 052719 | Arrival : | 05-27-19 |
| | Group Code : | AM3 | Departure : | 06-06-19 |
| | Company : | INMEX | Conf. No. : | |
| | Membership No. : | | Rate Code : | |
| Amer Funds Forum 1, | Invoice No. : | | Page No. : | 4 of 43 |

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| | Corbitt, Amy Room # 0507 | | |
| 05-30-19 | Accommodation (Pkg) Routed From Corbitt Amy Of Room #0507 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Corbitt Amy Of Room #0507 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Corbitt Amy Of Room #0507 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Corbitt Amy Of Room #0507 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Corbitt Amy Of Room #0507 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 289.23 | 0.00 |
| | Cowles, J Room # 2722 | | |
| 05-30-19 | Accommodation (Pkg) Routed From Cowles J Of Room #2722 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Cowles J Of Room #2722 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Cowles J Of Room #2722 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Cowles J Of Room #2722 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Cowles J Of Room #2722 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Cowles J Of Room #2722 | 249.00 | |
| 05-31-19 | State Hotel Room Tax Routed From Cowles J Of Room #2722 | 22.10 | |
| 05-31-19 | City Hotel Room Tax Routed From Cowles J Of Room #2722 | 14.63 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Cowles J Of Room #2722 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Cowles J Of Room #2722 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Curti, John Room # 0633 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Curti John Of Room #0633 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Curti John Of Room #0633 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Curti John Of Room #0633 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Curti John Of Room #0633 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Curti John Of Room #0633 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Curti John Of Room #0633 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Curti John Of Room #0633 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Curti John Of Room #0633 | 14.63 | |



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **5 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | Hotel Occupancy Tax Routed From Curti John Of Room #0633 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Curti John Of Room #0633 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Dabbs, Mark Room # 2222 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Dabbs Mark Of Room #2222 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Dabbs Mark Of Room #2222 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Dabbs Mark Of Room #2222 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Dabbs Mark Of Room #2222 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Dabbs Mark Of Room #2222 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Dabbs Mark Of Room #2222 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Dabbs Mark Of Room #2222 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Dabbs Mark Of Room #2222 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Dabbs Mark Of Room #2222 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Dabbs Mark Of Room #2222 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Dabbs Mark Of Room #2222 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Dabbs Mark Of Room #2222 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Dabbs Mark Of Room #2222 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Dabbs Mark Of Room #2222 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Dabbs Mark Of Room #2222 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 982.43 | 0.00 |
| | Davies, Peter Room # 0447 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Davies Peter Of Room #0447 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Davies Peter Of Room #0447 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Davies Peter Of Room #0447 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Davies Peter Of Room #0447 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Davies Peter Of Room #0447 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Davies Peter Of Room #0447 | 249.00 | |



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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | State Hotel Room Tax Routed From Davies Peter Of Room #0447 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Davies Peter Of Room #0447 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Davies Peter Of Room #0447 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Davies Peter Of Room #0447 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | DeMartino, William Room # 10 | | |
| 05-29-19 | Accommodation (Pkg) Routed From DeMartino William Of Room #1014 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From DeMartino William Of Room #1014 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From DeMartino William Of Room #1014 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From DeMartino William Of Room #1014 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From DeMartino William Of Room #1014 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From DeMartino William Of Room #1014 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From DeMartino William Of Room #1014 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From DeMartino William Of Room #1014 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From DeMartino William Of Room #1014 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From DeMartino William Of Room #1014 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Dettra, Christopher Room # 07 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Dettra Christopher Of Room #0742 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Dettra Christopher Of Room #0742 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Dettra Christopher Of Room #0742 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Dettra Christopher Of Room #0742 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Dettra Christopher Of Room #0742 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Dettra Christopher Of Room #0742 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Dettra Christopher Of Room #0742 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Dettra Christopher Of Room #0742 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Dettra Christopher Of Room #0742 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Dettra Christopher Of Room #0742 | 1.50 | |



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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Doyle, Rachael Room # 0316 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Doyle Rachael Of Room #0316 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Doyle Rachael Of Room #0316 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Doyle Rachael Of Room #0316 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Doyle Rachael Of Room #0316 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Doyle Rachael Of Room #0316 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Easterling, William Room # 042 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Easterling William Of Room #0429 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Easterling William Of Room #0429 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Easterling William Of Room #0429 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Easterling William Of Room #0429 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Easterling William Of Room #0429 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Echavarria, Robert Room # 061 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Echavarria Robert Of Room #0612 | 249.00 | |



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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-29-19 | State Hotel Room Tax Routed From Echavarria Robert Of Room #0612 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Echavarria Robert Of Room #0612 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Echavarria Robert Of Room #0612 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Echavarria Robert Of Room #0612 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Echavarria Robert Of Room #0612 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Echavarria Robert Of Room #0612 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Echavarria Robert Of Room #0612 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Echavarria Robert Of Room #0612 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Echavarria Robert Of Room #0612 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Eidell, David Room # 0720 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Eidell David Of Room #0720 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Eidell David Of Room #0720 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Eidell David Of Room #0720 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Eidell David Of Room #0720 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Eidell David Of Room #0720 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Eidell David Of Room #0720 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Eidell David Of Room #0720 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Eidell David Of Room #0720 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Eidell David Of Room #0720 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Eidell David Of Room #0720 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Engle, Teri Room # 0747 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Engle Teri Of Room #0747 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Engle Teri Of Room #0747 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Engle Teri Of Room #0747 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Engle Teri Of Room #0747 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Engle Teri Of Room #0747 | 1.50 | |



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**American Funds Forum 1
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Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Engle Teri Of Room #0747 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Engle Teri Of Room #0747 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Engle Teri Of Room #0747 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Engle Teri Of Room #0747 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Engle Teri Of Room #0747 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Ethen, Stephen Room # 3523 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Ethen Stephen Of Room #3523 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Ethen Stephen Of Room #3523 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Ethen Stephen Of Room #3523 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Ethen Stephen Of Room #3523 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Ethen Stephen Of Room #3523 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Ethen Stephen Of Room #3523 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Ethen Stephen Of Room #3523 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Ethen Stephen Of Room #3523 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Ethen Stephen Of Room #3523 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Ethen Stephen Of Room #3523 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Ethen Stephen Of Room #3523 | 249.00 | |
| 05-31-19 | State Hotel Room Tax Routed From Ethen Stephen Of Room #3523 | 22.10 | |
| 05-31-19 | City Hotel Room Tax Routed From Ethen Stephen Of Room #3523 | 14.63 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Ethen Stephen Of Room #3523 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Ethen Stephen Of Room #3523 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 867.69 | 0.00 |
| | Fee, Garya Room # 0537 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Fee Garya Of Room #0537 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Fee Garya Of Room #0537 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Fee Garya Of Room #0537 | 14.63 | |



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Folio No. :
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Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-29-19 | Hotel Occupancy Tax Routed From Fee Garya Of Room #0537 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Fee Garya Of Room #0537 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Fee Garya Of Room #0537 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Fee Garya Of Room #0537 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Fee Garya Of Room #0537 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Fee Garya Of Room #0537 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Fee Garya Of Room #0537 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Garcia, Gregory Room # 0743 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Garcia Gregory Of Room #0743 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Garcia Gregory Of Room #0743 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Garcia Gregory Of Room #0743 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Garcia Gregory Of Room #0743 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Garcia Gregory Of Room #0743 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Garcia Gregory Of Room #0743 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Garcia Gregory Of Room #0743 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Garcia Gregory Of Room #0743 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Garcia Gregory Of Room #0743 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Garcia Gregory Of Room #0743 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Garza, Rene Room # 0436 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Garza Rene Of Room #0436 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Garza Rene Of Room #0436 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Garza Rene Of Room #0436 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Garza Rene Of Room #0436 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Garza Rene Of Room #0436 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Garza Rene Of Room #0436 | 249.00 | |



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**American Funds Forum 1
United States**

Folio No. :
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Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
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Rate Code :
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-30-19 | State Hotel Room Tax Routed From Garza Rene Of Room #0436 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Garza Rene Of Room #0436 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Garza Rene Of Room #0436 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Garza Rene Of Room #0436 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Goldstein, Lance Room # 0550 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Goldstein Lance Of Room #0550 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Goldstein Lance Of Room #0550 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Goldstein Lance Of Room #0550 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Goldstein Lance Of Room #0550 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Goldstein Lance Of Room #0550 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Goldstein Lance Of Room #0550 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Goldstein Lance Of Room #0550 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Goldstein Lance Of Room #0550 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Goldstein Lance Of Room #0550 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Goldstein Lance Of Room #0550 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Hammel, Thomas Room # 2005 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Hammel Thomas Of Room #2005 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Hammel Thomas Of Room #2005 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Hammel Thomas Of Room #2005 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Hammel Thomas Of Room #2005 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Hammel Thomas Of Room #2005 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Hammel Thomas Of Room #2005 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Hammel Thomas Of Room #2005 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Hammel Thomas Of Room #2005 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Hammel Thomas Of Room #2005 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Hammel Thomas Of Room #2005 | 1.50 | |



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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Hammel Thomas Of Room #2005 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Hammel Thomas Of Room #2005 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Hammel Thomas Of Room #2005 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Hammel Thomas Of Room #2005 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Hammel Thomas Of Room #2005 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 982.43 | 0.00 |
| | Hasenberg, John Room # 1824 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Hasenberg John Of Room #1824 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Hasenberg John Of Room #1824 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Hasenberg John Of Room #1824 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Hasenberg John Of Room #1824 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Hasenberg John Of Room #1824 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Hasenberg John Of Room #1824 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Hasenberg John Of Room #1824 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Hasenberg John Of Room #1824 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Hasenberg John Of Room #1824 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Hasenberg John Of Room #1824 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Heil, Carol Room # 0748 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Heil Carol Of Room #0748 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Heil Carol Of Room #0748 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Heil Carol Of Room #0748 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Heil Carol Of Room #0748 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Heil Carol Of Room #0748 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Heil Carol Of Room #0748 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Heil Carol Of Room #0748 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Heil Carol Of Room #0748 | 14.63 | |



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**American Funds Forum 1
United States**

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Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
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Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-30-19 | Hotel Occupancy Tax Routed From Heil Carol Of Room #0748 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Heil Carol Of Room #0748 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Helder, Earl Room # 0422 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Helder Earl Of Room #0422 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Helder Earl Of Room #0422 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Helder Earl Of Room #0422 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Helder Earl Of Room #0422 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Helder Earl Of Room #0422 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Helder Earl Of Room #0422 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Helder Earl Of Room #0422 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Helder Earl Of Room #0422 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Helder Earl Of Room #0422 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Helder Earl Of Room #0422 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Hoshino, Kevin Room # 0710 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Hoshino Kevin Of Room #0710 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Hoshino Kevin Of Room #0710 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Hoshino Kevin Of Room #0710 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Hoshino Kevin Of Room #0710 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Hoshino Kevin Of Room #0710 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Hoshino Kevin Of Room #0710 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Hoshino Kevin Of Room #0710 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Hoshino Kevin Of Room #0710 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Hoshino Kevin Of Room #0710 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Hoshino Kevin Of Room #0710 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **14 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Howard, Robert Room # 0632 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Howard Robert Of Room #0632 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Howard Robert Of Room #0632 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Howard Robert Of Room #0632 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Howard Robert Of Room #0632 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Howard Robert Of Room #0632 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Howard Robert Of Room #0632 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Howard Robert Of Room #0632 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Howard Robert Of Room #0632 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Howard Robert Of Room #0632 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Howard Robert Of Room #0632 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Igarashi, Karen Room # 0639 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Igarashi Karen Of Room #0639 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Igarashi Karen Of Room #0639 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Igarashi Karen Of Room #0639 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Igarashi Karen Of Room #0639 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Igarashi Karen Of Room #0639 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Igarashi Karen Of Room #0639 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Igarashi Karen Of Room #0639 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Igarashi Karen Of Room #0639 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Igarashi Karen Of Room #0639 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Igarashi Karen Of Room #0639 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Igarashi Karen Of Room #0639 | 249.00 | |
| 05-31-19 | State Hotel Room Tax Routed From Igarashi Karen Of Room #0639 | 22.10 | |
| 05-31-19 | City Hotel Room Tax Routed From Igarashi Karen Of Room #0639 | 14.63 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Igarashi Karen Of Room #0639 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Igarashi Karen Of Room #0639 | 1.50 | |



INFORMATION INVOICE

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06-04-19

| | | | |
|---|------------------|---------------|-----------------------------|
| American Funds Forum 1 United States | Folio No. : | | Room No. : 9084 |
| | A/R Number : | 052719 | Arrival : 05-27-19 |
| | Group Code : | AM3 | Departure : 06-06-19 |
| | Company : | INMEX | Conf. No. : |
| | Membership No. : | | Rate Code : |
| Amer Funds Forum 1, | Invoice No. : | | Page No. : 15 of 43 |

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 867.69 | 0.00 |
| | Irvine, Isabel Room # 1802 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Irvine Isabel Of Room #1802 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Irvine Isabel Of Room #1802 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Irvine Isabel Of Room #1802 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Irvine Isabel Of Room #1802 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Irvine Isabel Of Room #1802 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Irvine Isabel Of Room #1802 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Irvine Isabel Of Room #1802 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Irvine Isabel Of Room #1802 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Irvine Isabel Of Room #1802 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Irvine Isabel Of Room #1802 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Jeffery, Garner Room # 0631 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Jeffery Garner Of Room #0631 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Jeffery Garner Of Room #0631 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Jeffery Garner Of Room #0631 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Jeffery Garner Of Room #0631 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Jeffery Garner Of Room #0631 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Jeffery Garner Of Room #0631 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Jeffery Garner Of Room #0631 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Jeffery Garner Of Room #0631 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Jeffery Garner Of Room #0631 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Jeffery Garner Of Room #0631 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Jenkins, Melissa Room # 0641 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Jenkins Melissa Of Room #0641 | 249.00 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **16 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-29-19 | State Hotel Room Tax Routed From Jenkins Melissa Of Room #0641 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Jenkins Melissa Of Room #0641 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Jenkins Melissa Of Room #0641 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Jenkins Melissa Of Room #0641 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Jenkins Melissa Of Room #0641 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Jenkins Melissa Of Room #0641 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Jenkins Melissa Of Room #0641 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Jenkins Melissa Of Room #0641 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Jenkins Melissa Of Room #0641 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Jessup, Mark Room # 2605 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Jessup Mark Of Room #2605 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Jessup Mark Of Room #2605 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Jessup Mark Of Room #2605 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Jessup Mark Of Room #2605 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Jessup Mark Of Room #2605 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Jessup Mark Of Room #2605 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Jessup Mark Of Room #2605 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Jessup Mark Of Room #2605 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Jessup Mark Of Room #2605 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Jessup Mark Of Room #2605 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Johnson, Joseph Room # 0536 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Johnson Joseph Of Room #0536 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Johnson Joseph Of Room #0536 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Johnson Joseph Of Room #0536 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Johnson Joseph Of Room #0536 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Johnson Joseph Of Room #0536 | 1.50 | |



INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **17 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------------------------|---|---------|---------|
| Sub Total | | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Johnson Joseph Of Room #0536 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Johnson Joseph Of Room #0536 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Johnson Joseph Of Room #0536 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Johnson Joseph Of Room #0536 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Johnson Joseph Of Room #0536 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Johnson Joseph Of Room #0536 | 249.00 | |
| 05-31-19 | State Hotel Room Tax Routed From Johnson Joseph Of Room #0536 | 22.10 | |
| 05-31-19 | City Hotel Room Tax Routed From Johnson Joseph Of Room #0536 | 14.63 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Johnson Joseph Of Room #0536 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Johnson Joseph Of Room #0536 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| Guest Total | | 867.69 | 0.00 |
| Kaye, C. David Room # 0643 | | | |
| 05-29-19 | Accommodation (Pkg) Routed From Kaye C. David Of Room #0643 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Kaye C. David Of Room #0643 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Kaye C. David Of Room #0643 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Kaye C. David Of Room #0643 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Kaye C. David Of Room #0643 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Kaye C. David Of Room #0643 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Kaye C. David Of Room #0643 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Kaye C. David Of Room #0643 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Kaye C. David Of Room #0643 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Kaye C. David Of Room #0643 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| Guest Total | | 578.46 | 0.00 |
| Kettmann, John Room # 2305 | | | |
| 05-28-19 | Accommodation (Pkg) Routed From Kettmann John Of Room #2305 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Kettmann John Of Room #2305 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Kettmann John Of Room #2305 | 20.50 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **18 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-28-19 | Hotel Occupancy Tax Routed From Kettmann John Of Room #2305 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Kettmann John Of Room #2305 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Kettmann John Of Room #2305 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Kettmann John Of Room #2305 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Kettmann John Of Room #2305 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Kettmann John Of Room #2305 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Kettmann John Of Room #2305 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Kettmann John Of Room #2305 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Kettmann John Of Room #2305 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Kettmann John Of Room #2305 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Kettmann John Of Room #2305 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Kettmann John Of Room #2305 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 982.43 | 0.00 |
| | Kezdi, Kendall Room # 2105 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Kezdi Kendall Of Room #2105 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Kezdi Kendall Of Room #2105 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Kezdi Kendall Of Room #2105 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Kezdi Kendall Of Room #2105 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Kezdi Kendall Of Room #2105 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Kezdi Kendall Of Room #2105 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Kezdi Kendall Of Room #2105 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Kezdi Kendall Of Room #2105 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Kezdi Kendall Of Room #2105 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Kezdi Kendall Of Room #2105 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Kezdi Kendall Of Room #2105 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Kezdi Kendall Of Room #2105 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Kezdi Kendall Of Room #2105 | 14.63 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **19 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-30-19 | Hotel Occupancy Tax Routed From Kezdi Kendall Of Room #2105 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Kezdi Kendall Of Room #2105 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 982.43 | 0.00 |
| | Klein, Jack Room # 0624 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Klein Jack Of Room #1716 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Klein Jack Of Room #1716 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Klein Jack Of Room #1716 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Klein Jack Of Room #1716 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Klein Jack Of Room #1716 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Klein Jack Of Room #0624 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Klein Jack Of Room #0624 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Klein Jack Of Room #0624 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Klein Jack Of Room #0624 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Klein Jack Of Room #0624 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Kulm, Chad Room # 0540 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Kulm Chad Of Room #0540 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Kulm Chad Of Room #0540 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Kulm Chad Of Room #0540 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Kulm Chad Of Room #0540 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Kulm Chad Of Room #0540 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Kulm Chad Of Room #0540 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Kulm Chad Of Room #0540 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Kulm Chad Of Room #0540 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Kulm Chad Of Room #0540 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Kulm Chad Of Room #0540 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |



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INFORMATION INVOICE

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06-04-19

American Funds Forum 1
United States

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **20 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|-----------------------------|---|---------|---------|
| Lambertini, Cat Room # 0731 | | | |
| 05-28-19 | Accommodation (Pkg) Routed From Lambertini Cat Of Room #0731 | 249.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Lambertini Cat Of Room #0731 | 22.10 | |
| 05-28-19 | City Hotel Room Tax Routed From Lambertini Cat Of Room #0731 | 14.63 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Lambertini Cat Of Room #0731 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Lambertini Cat Of Room #0731 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Lambertini Cat Of Room #0731 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Lambertini Cat Of Room #0731 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Lambertini Cat Of Room #0731 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Lambertini Cat Of Room #0731 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Lambertini Cat Of Room #0731 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Lambertini Cat Of Room #0731 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Lambertini Cat Of Room #0731 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Lambertini Cat Of Room #0731 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Lambertini Cat Of Room #0731 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Lambertini Cat Of Room #0731 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 867.69 | 0.00 |
| Larsen, Matthew Room # 1201 | | | |
| 05-29-19 | Accommodation (Pkg) Routed From Larsen Matthew Of Room #1201 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Larsen Matthew Of Room #1201 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Larsen Matthew Of Room #1201 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Larsen Matthew Of Room #1201 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Larsen Matthew Of Room #1201 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Larsen Matthew Of Room #1201 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Larsen Matthew Of Room #1201 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Larsen Matthew Of Room #1201 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Larsen Matthew Of Room #1201 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Larsen Matthew Of Room #1201 | 1.50 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **21 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Larson, Kevinr Room # 0433 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Larson Kevinr Of Room #0433 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Larson Kevinr Of Room #0433 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Larson Kevinr Of Room #0433 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Larson Kevinr Of Room #0433 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Larson Kevinr Of Room #0433 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Larson, Kevinr Room # 0433 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Larson Kevinr Of Room #0433 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Larson Kevinr Of Room #0433 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Larson Kevinr Of Room #0433 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Larson Kevinr Of Room #0433 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Larson Kevinr Of Room #0433 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Laughter, Larry Room # 1720 | | |
| 05-30-19 | Accommodation (Pkg) Routed From Laughter Larry Of Room #1720 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Laughter Larry Of Room #1720 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Laughter Larry Of Room #1720 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Laughter Larry Of Room #1720 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Laughter Larry Of Room #1720 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 289.23 | 0.00 |
| | Leach, Paul Room # 0544 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Leach Paul Of Room #0544 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Leach Paul Of Room #0544 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Leach Paul Of Room #0544 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Leach Paul Of Room #0544 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Leach Paul Of Room #0544 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Leach Paul Of Room #0544 | 249.00 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **22 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | State Hotel Room Tax Routed From Leach Paul Of Room #0544 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Leach Paul Of Room #0544 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Leach Paul Of Room #0544 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Leach Paul Of Room #0544 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Marcolla, Richard Room # 0724 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Marcolla Richard Of Room #0724 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Marcolla Richard Of Room #0724 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Marcolla Richard Of Room #0724 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Marcolla Richard Of Room #0724 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Marcolla Richard Of Room #0724 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Marcolla Richard Of Room #0724 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Marcolla Richard Of Room #0724 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Marcolla Richard Of Room #0724 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Marcolla Richard Of Room #0724 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Marcolla Richard Of Room #0724 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Martin, Morgan Room # 2505 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Martin Morgan Of Room #2505 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Martin Morgan Of Room #2505 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Martin Morgan Of Room #2505 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Martin Morgan Of Room #2505 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Martin Morgan Of Room #2505 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Martin Morgan Of Room #2505 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Martin Morgan Of Room #2505 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Martin Morgan Of Room #2505 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Martin Morgan Of Room #2505 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Martin Morgan Of Room #2505 | 1.50 | |



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INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **23 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Martin Morgan Of Room #2505 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Martin Morgan Of Room #2505 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Martin Morgan Of Room #2505 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Martin Morgan Of Room #2505 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Martin Morgan Of Room #2505 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 982.43 | 0.00 |
| | McDaniel, Brett Room # 0546 | | |
| 05-29-19 | Accommodation (Pkg) Routed From McDaniel Brett Of Room #0546 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From McDaniel Brett Of Room #0546 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From McDaniel Brett Of Room #0546 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From McDaniel Brett Of Room #0546 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From McDaniel Brett Of Room #0546 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From McDaniel Brett Of Room #0546 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From McDaniel Brett Of Room #0546 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From McDaniel Brett Of Room #0546 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From McDaniel Brett Of Room #0546 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From McDaniel Brett Of Room #0546 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Moore, Diona Room # 1820 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Moore Diona Of Room #1820 | 186.75 | |
| 05-28-19 | State Hotel Room Tax Routed From Moore Diona Of Room #1820 | 16.57 | |
| 05-28-19 | City Hotel Room Tax Routed From Moore Diona Of Room #1820 | 10.97 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Moore Diona Of Room #1820 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Moore Diona Of Room #1820 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Moore Diona Of Room #1820 | 186.75 | |
| 05-29-19 | State Hotel Room Tax Routed From Moore Diona Of Room #1820 | 16.57 | |
| 05-29-19 | City Hotel Room Tax Routed From Moore Diona Of Room #1820 | 10.97 | |



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INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **24 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-29-19 | Hotel Occupancy Tax Routed From Moore Diona Of Room #1820 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Moore Diona Of Room #1820 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Moore Diona Of Room #1820 | 186.75 | |
| 05-30-19 | State Hotel Room Tax Routed From Moore Diona Of Room #1820 | 16.57 | |
| 05-30-19 | City Hotel Room Tax Routed From Moore Diona Of Room #1820 | 10.97 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Moore Diona Of Room #1820 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Moore Diona Of Room #1820 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Moore Diona Of Room #1820 | 186.75 | |
| 05-31-19 | State Hotel Room Tax Routed From Moore Diona Of Room #1820 | 16.57 | |
| 05-31-19 | City Hotel Room Tax Routed From Moore Diona Of Room #1820 | 10.97 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Moore Diona Of Room #1820 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Moore Diona Of Room #1820 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| | Guest Total | 871.16 | 0.00 |
| | Moore, Gary Room # 0401 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Moore Gary Of Room #0401 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Moore Gary Of Room #0401 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Moore Gary Of Room #0401 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Moore Gary Of Room #0401 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Moore Gary Of Room #0401 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Moore Gary Of Room #0401 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Moore Gary Of Room #0401 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Moore Gary Of Room #0401 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Moore Gary Of Room #0401 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Moore Gary Of Room #0401 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Moore, Jay Room # 0502 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Moore Jay Of Room #0502 | 249.00 | |



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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **25 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-29-19 | State Hotel Room Tax Routed From Moore Jay Of Room #0502 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Moore Jay Of Room #0502 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Moore Jay Of Room #0502 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Moore Jay Of Room #0502 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Moore Jay Of Room #0502 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Moore Jay Of Room #0502 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Moore Jay Of Room #0502 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Moore Jay Of Room #0502 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Moore Jay Of Room #0502 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Moulsdale, Gary Room # 0642 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Moulsdale Gary Of Room #0642 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Moulsdale Gary Of Room #0642 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Moulsdale Gary Of Room #0642 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Moulsdale Gary Of Room #0642 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Moulsdale Gary Of Room #0642 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Moulsdale Gary Of Room #0642 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Moulsdale Gary Of Room #0642 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Moulsdale Gary Of Room #0642 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Moulsdale Gary Of Room #0642 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Moulsdale Gary Of Room #0642 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Navarro, Joe Room # 0529 | | |
| 05-30-19 | Accommodation (Pkg) Routed From Navarro Joe Of Room #0529 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Navarro Joe Of Room #0529 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Navarro Joe Of Room #0529 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Navarro Joe Of Room #0529 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Navarro Joe Of Room #0529 | 1.50 | |



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INFORMATION INVOICE

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06-04-19

American Funds Forum 1
United States

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **26 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 289.23 | 0.00 |
| | Nelson, Todd A Room # 0729 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Nelson Todd A Of Room #0729 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Nelson Todd A Of Room #0729 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Nelson Todd A Of Room #0729 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Nelson Todd A Of Room #0729 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Nelson Todd A Of Room #0729 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Nelson Todd A Of Room #0729 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Nelson Todd A Of Room #0729 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Nelson Todd A Of Room #0729 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Nelson Todd A Of Room #0729 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Nelson Todd A Of Room #0729 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | O'Connor, Charles Room # 043 | | |
| 05-29-19 | Accommodation (Pkg) Routed From O'Connor Charles Of Room #0430 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From O'Connor Charles Of Room #0430 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From O'Connor Charles Of Room #0430 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From O'Connor Charles Of Room #0430 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From O'Connor Charles Of Room #0430 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From O'Connor Charles Of Room #0430 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From O'Connor Charles Of Room #0430 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From O'Connor Charles Of Room #0430 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From O'Connor Charles Of Room #0430 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From O'Connor Charles Of Room #0430 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Okui, Amy Room # 3005 | | |
| 05-27-19 | Accommodation (Pkg) Routed From Okui Amy Of Room #3005 | 186.75 | |



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INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **27 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-27-19 | State Hotel Room Tax Routed From Okui Amy Of Room #3005 | 16.57 | |
| 05-27-19 | City Hotel Room Tax Routed From Okui Amy Of Room #3005 | 10.97 | |
| 05-27-19 | Hotel Occupancy Tax Routed From Okui Amy Of Room #3005 | 2.00 | |
| 05-27-19 | Javits Convention Center Tax Routed From Okui Amy Of Room #3005 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-28-19 | Accommodation (Pkg) Routed From Okui Amy Of Room #3005 | 186.75 | |
| 05-28-19 | State Hotel Room Tax Routed From Okui Amy Of Room #3005 | 16.57 | |
| 05-28-19 | City Hotel Room Tax Routed From Okui Amy Of Room #3005 | 10.97 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Okui Amy Of Room #3005 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Okui Amy Of Room #3005 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Okui Amy Of Room #3005 | 186.75 | |
| 05-29-19 | State Hotel Room Tax Routed From Okui Amy Of Room #3005 | 16.57 | |
| 05-29-19 | City Hotel Room Tax Routed From Okui Amy Of Room #3005 | 10.97 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Okui Amy Of Room #3005 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Okui Amy Of Room #3005 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Okui Amy Of Room #3005 | 186.75 | |
| 05-30-19 | State Hotel Room Tax Routed From Okui Amy Of Room #3005 | 16.57 | |
| 05-30-19 | City Hotel Room Tax Routed From Okui Amy Of Room #3005 | 10.97 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Okui Amy Of Room #3005 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Okui Amy Of Room #3005 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| | Guest Total | 871.16 | 0.00 |
| | Outtrim, Robert Room # 0501 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Outtrim Robert Of Room #0501 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Outtrim Robert Of Room #0501 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Outtrim Robert Of Room #0501 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Outtrim Robert Of Room #0501 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Outtrim Robert Of Room #0501 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Outtrim Robert Of Room #0501 | 249.00 | |

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **28 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | State Hotel Room Tax Routed From Outtrim Robert Of Room #0501 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Outtrim Robert Of Room #0501 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Outtrim Robert Of Room #0501 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Outtrim Robert Of Room #0501 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Pedersen, John Room # 0545 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Pedersen John Of Room #0545 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Pedersen John Of Room #0545 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Pedersen John Of Room #0545 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Pedersen John Of Room #0545 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Pedersen John Of Room #0545 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Pedersen John Of Room #0545 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Pedersen John Of Room #0545 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Pedersen John Of Room #0545 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Pedersen John Of Room #0545 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Pedersen John Of Room #0545 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Piland, Thomas Room # 0533 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Piland Thomas Of Room #0533 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Piland Thomas Of Room #0533 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Piland Thomas Of Room #0533 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Piland Thomas Of Room #0533 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Piland Thomas Of Room #0533 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Piland Thomas Of Room #0533 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Piland Thomas Of Room #0533 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Piland Thomas Of Room #0533 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Piland Thomas Of Room #0533 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Piland Thomas Of Room #0533 | 1.50 | |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **29 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Polla, Jennifer Room # 1416 | | |
| 05-30-19 | Accommodation (Pkg) Routed From Polla Jennifer Of Room #1416 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Polla Jennifer Of Room #1416 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Polla Jennifer Of Room #1416 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Polla Jennifer Of Room #1416 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Polla Jennifer Of Room #1416 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 289.23 | 0.00 |
| | Preston, Darrel Room # 2503 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Preston Darrel Of Room #2503 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Preston Darrel Of Room #2503 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Preston Darrel Of Room #2503 | 1.50 | |
| | Sub Total | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Preston Darrel Of Room #2503 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Preston Darrel Of Room #2503 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Preston Darrel Of Room #2503 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Preston Darrel Of Room #2503 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Preston Darrel Of Room #2503 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Preston Darrel Of Room #2503 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Preston Darrel Of Room #2503 | 249.00 | |
| 05-31-19 | State Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 22.10 | |
| 05-31-19 | City Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 14.63 | |



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INFORMATION INVOICE

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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **30 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|----------|---------|
| 05-31-19 | Hotel Occupancy Tax Routed From Preston Darrel Of Room #2503 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Preston Darrel Of Room #2503 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 06-01-19 | Accommodation (Pkg) Routed From Preston Darrel Of Room #2503 | 249.00 | |
| 06-01-19 | State Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 22.10 | |
| 06-01-19 | City Hotel Room Tax Routed From Preston Darrel Of Room #2503 | 14.63 | |
| 06-01-19 | Hotel Occupancy Tax Routed From Preston Darrel Of Room #2503 | 2.00 | |
| 06-01-19 | Javits Convention Center Tax Routed From Preston Darrel Of Room #2503 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 1,560.89 | 0.00 |
| | Rosa, Michael Room # 0616 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Rosa Michael Of Room #0616 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Rosa Michael Of Room #0616 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Rosa Michael Of Room #0616 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Rosa Michael Of Room #0616 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Rosa Michael Of Room #0616 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Rosa Michael Of Room #0616 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Rosa Michael Of Room #0616 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Rosa Michael Of Room #0616 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Rosa Michael Of Room #0616 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Rosa Michael Of Room #0616 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Rovere Jr., William J Room # 0 | | |
| 05-29-19 | *Accommodation Routed From Rovere Jr. William J Of Room #0706 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Rovere Jr. William J Of Room #0706 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Rovere Jr. William J Of Room #0706 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Rovere Jr. William J Of Room #0706 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Rovere Jr. William J Of Room #0706 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | *Accommodation Routed From Rovere Jr. William J Of Room #0706 | 249.00 | |



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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **31 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | State Hotel Room Tax Routed From Rovere Jr. William J Of Room #0706 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Rovere Jr. William J Of Room #0706 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Rovere Jr. William J Of Room #0706 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Rovere Jr. William J Of Room #0706 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Russell, Shane Room # 1801 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Russell Shane Of Room #1801 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Russell Shane Of Room #1801 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Russell Shane Of Room #1801 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Russell Shane Of Room #1801 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Russell Shane Of Room #1801 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Russell Shane Of Room #1801 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Russell Shane Of Room #1801 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Russell Shane Of Room #1801 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Russell Shane Of Room #1801 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Russell Shane Of Room #1801 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Schloss, Harold Room # 1112 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Schloss Harold Of Room #1112 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Schloss Harold Of Room #1112 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Schloss Harold Of Room #1112 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Schloss Harold Of Room #1112 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Schloss Harold Of Room #1112 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Schloss Harold Of Room #1112 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Schloss Harold Of Room #1112 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Schloss Harold Of Room #1112 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Schloss Harold Of Room #1112 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Schloss Harold Of Room #1112 | 1.50 | |



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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **32 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Schmatz, Michael Room # 0510 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Schmatz Michael Of Room #0510 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Schmatz Michael Of Room #0510 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Schmatz Michael Of Room #0510 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Schmatz Michael Of Room #0510 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Schmatz Michael Of Room #0510 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Schultz, Stuart Room # 2414 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Schultz Stuart Of Room #2414 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Schultz Stuart Of Room #2414 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Schultz Stuart Of Room #2414 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Schultz Stuart Of Room #2414 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Schultz Stuart Of Room #2414 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Scudder, Timothy Room # 0335 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Scudder Timothy Of Room #0335 | 249.00 | |



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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **33 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-29-19 | State Hotel Room Tax Routed From Scudder Timothy Of Room #0335 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Scudder Timothy Of Room #0335 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Scudder Timothy Of Room #0335 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Scudder Timothy Of Room #0335 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Scudder Timothy Of Room #0335 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Scudder Timothy Of Room #0335 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Scudder Timothy Of Room #0335 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Scudder Timothy Of Room #0335 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Scudder Timothy Of Room #0335 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Shan, Lei Room # 3122 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Shan Lei Of Room #3122 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Shan Lei Of Room #3122 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Shan Lei Of Room #3122 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Shan Lei Of Room #3122 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Shan Lei Of Room #3122 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Shan Lei Of Room #3122 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Shan Lei Of Room #3122 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Shan Lei Of Room #3122 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Shan Lei Of Room #3122 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Shan Lei Of Room #3122 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Sik, Jennifer Room # 0424 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Sik Jennifer Of Room #0424 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Sik Jennifer Of Room #0424 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Sik Jennifer Of Room #0424 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Sik Jennifer Of Room #0424 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Sik Jennifer Of Room #0424 | 1.50 | |



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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **34 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Sik Jennifer Of Room #0424 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Sik Jennifer Of Room #0424 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Sik Jennifer Of Room #0424 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Sik Jennifer Of Room #0424 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Sik Jennifer Of Room #0424 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Siwec, David Room # 0601 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Siwec David Of Room #0601 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Siwec David Of Room #0601 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Siwec David Of Room #0601 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Siwec David Of Room #0601 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Siwec David Of Room #0601 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Siwec David Of Room #0601 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Siwec David Of Room #0601 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Siwec David Of Room #0601 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Siwec David Of Room #0601 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Siwec David Of Room #0601 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Sloan, Maceo Room # 0750 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Sloan Maceo Of Room #0750 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Sloan Maceo Of Room #0750 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Sloan Maceo Of Room #0750 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Sloan Maceo Of Room #0750 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Sloan Maceo Of Room #0750 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Sloan Maceo Of Room #0750 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Sloan Maceo Of Room #0750 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Sloan Maceo Of Room #0750 | 14.63 | |



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INFORMATION INVOICE

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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **35 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | Hotel Occupancy Tax Routed From Sloan Maceo Of Room #0750 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Sloan Maceo Of Room #0750 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Smith, Stephen Room # 0539 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Smith Stephen Of Room #0539 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Smith Stephen Of Room #0539 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Smith Stephen Of Room #0539 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Smith Stephen Of Room #0539 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Smith Stephen Of Room #0539 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Smith Stephen Of Room #0539 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Smith Stephen Of Room #0539 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Smith Stephen Of Room #0539 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Smith Stephen Of Room #0539 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Smith Stephen Of Room #0539 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Spinks Lackey, Shonda Room : | | |
| 05-28-19 | Accommodation (Pkg) Routed From Spinks Lackey Shonda Of Room #2325 | 186.75 | |
| 05-28-19 | State Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 16.57 | |
| 05-28-19 | City Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 10.97 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Spinks Lackey Shonda Of Room #2325 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Spinks Lackey Shonda Of Room #2325 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Spinks Lackey Shonda Of Room #2325 | 186.75 | |
| 05-29-19 | State Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 16.57 | |
| 05-29-19 | City Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 10.97 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Spinks Lackey Shonda Of Room #2325 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Spinks Lackey Shonda Of Room #2325 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Spinks Lackey Shonda Of Room #2325 | 186.75 | |



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**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **36 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | State Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 16.57 | |
| 05-30-19 | City Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 10.97 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Spinks Lackey Shonda Of Room #2325 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Spinks Lackey Shonda Of Room #2325 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Spinks Lackey Shonda Of Room #2325 | 186.75 | |
| 05-31-19 | State Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 16.57 | |
| 05-31-19 | City Hotel Room Tax Routed From Spinks Lackey Shonda Of Room #2325 | 10.97 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Spinks Lackey Shonda Of Room #2325 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Spinks Lackey Shonda Of Room #2325 | 1.50 | |
| | Sub Total | 217.79 | 0.00 |
| | Guest Total | 871.16 | 0.00 |
| | Stcy, Jessica Room # 1816 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Stcyr Jessica Of Room #1816 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Stcyr Jessica Of Room #1816 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Stcyr Jessica Of Room #1816 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Stcyr Jessica Of Room #1816 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Stcyr Jessica Of Room #1816 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Stcyr Jessica Of Room #1816 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Stcyr Jessica Of Room #1816 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Stcyr Jessica Of Room #1816 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Stcyr Jessica Of Room #1816 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Stcyr Jessica Of Room #1816 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Tanaka, Milton Room # 1003 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Tanaka Milton Of Room #1003 | 349.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 30.97 | |
| 05-28-19 | City Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 20.50 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Tanaka Milton Of Room #1003 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Tanaka Milton Of Room #1003 | 1.50 | |



INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **37 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|-------------------------|--|----------|---------|
| Sub Total | | 403.97 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Tanaka Milton Of Room #1003 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Tanaka Milton Of Room #1003 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Tanaka Milton Of Room #1003 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Tanaka Milton Of Room #1003 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Tanaka Milton Of Room #1003 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Tanaka Milton Of Room #1003 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| 05-31-19 | Accommodation (Pkg) Routed From Tanaka Milton Of Room #1003 | 249.00 | |
| 05-31-19 | State Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 22.10 | |
| 05-31-19 | City Hotel Room Tax Routed From Tanaka Milton Of Room #1003 | 14.63 | |
| 05-31-19 | Hotel Occupancy Tax Routed From Tanaka Milton Of Room #1003 | 2.00 | |
| 05-31-19 | Javits Convention Center Tax Routed From Tanaka Milton Of Room #1003 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| Guest Total | | 1,271.66 | 0.00 |
| Ting, Jason Room # 2205 | | | |
| 05-28-19 | Accommodation (Pkg) Routed From Ting Jason Of Room #2205 | 249.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Ting Jason Of Room #2205 | 22.10 | |
| 05-28-19 | City Hotel Room Tax Routed From Ting Jason Of Room #2205 | 14.63 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Ting Jason Of Room #2205 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Ting Jason Of Room #2205 | 1.50 | |
| Sub Total | | 289.23 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Ting Jason Of Room #2205 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Ting Jason Of Room #2205 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Ting Jason Of Room #2205 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Ting Jason Of Room #2205 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Ting Jason Of Room #2205 | 1.50 | |



INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **38 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Ting Jason Of Room #2205 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Ting Jason Of Room #2205 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Ting Jason Of Room #2205 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Ting Jason Of Room #2205 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Ting Jason Of Room #2205 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 867.69 | 0.00 |
| | Voysey, David Room # 0347 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Voysey David Of Room #0347 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Voysey David Of Room #0347 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Voysey David Of Room #0347 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Voysey David Of Room #0347 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Voysey David Of Room #0347 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Voysey David Of Room #0347 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Voysey David Of Room #0347 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Voysey David Of Room #0347 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Voysey David Of Room #0347 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Voysey David Of Room #0347 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Wagner, Lynn Room # 0525 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Wagner Lynn Of Room #0525 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Wagner Lynn Of Room #0525 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Wagner Lynn Of Room #0525 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Wagner Lynn Of Room #0525 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Wagner Lynn Of Room #0525 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Wagner Lynn Of Room #0525 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Wagner Lynn Of Room #0525 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Wagner Lynn Of Room #0525 | 14.63 | |



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **39 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| 05-30-19 | Hotel Occupancy Tax Routed From Wagner Lynn Of Room #0525 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Wagner Lynn Of Room #0525 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Warren, Thomas Room # 1226 | | |
| 05-28-19 | Accommodation (Pkg) Routed From Warren Thomas Of Room #1226 | 249.00 | |
| 05-28-19 | State Hotel Room Tax Routed From Warren Thomas Of Room #1226 | 22.10 | |
| 05-28-19 | City Hotel Room Tax Routed From Warren Thomas Of Room #1226 | 14.63 | |
| 05-28-19 | Hotel Occupancy Tax Routed From Warren Thomas Of Room #1226 | 2.00 | |
| 05-28-19 | Javits Convention Center Tax Routed From Warren Thomas Of Room #1226 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-29-19 | Accommodation (Pkg) Routed From Warren Thomas Of Room #1226 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Warren Thomas Of Room #1226 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Warren Thomas Of Room #1226 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Warren Thomas Of Room #1226 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Warren Thomas Of Room #1226 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Warren Thomas Of Room #1226 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Warren Thomas Of Room #1226 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Warren Thomas Of Room #1226 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Warren Thomas Of Room #1226 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Warren Thomas Of Room #1226 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 06-04-19 | Accommodation - Adj. Warren Thomas #1226=>Amer Funds Forum 1 #9084 rate should be staff rate \$186.75: 5/28/19 - 5/31/19 | -186.75 | |
| 06-04-19 | State Hotel Room Tax - Adj Warren Thomas #1226=>Amer Funds Forum 1 #9084 | -16.57 | |
| 06-04-19 | City Hotel Room Tax -Adj Warren Thomas #1226=>Amer Funds Forum 1 #9084 | -10.97 | |
| | Sub Total | -214.29 | 0.00 |
| | Guest Total | 653.40 | 0.00 |
| | Weatherly, Stephen Room # 07 | | |
| 05-30-19 | Accommodation (Pkg) Routed From Weatherly Stephen Of Room #0716 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Weatherly Stephen Of Room #0716 | 22.10 | |



INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **40 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-30-19 | City Hotel Room Tax Routed From Weatherly Stephen Of Room #0716 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Weatherly Stephen Of Room #0716 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Weatherly Stephen Of Room #0716 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 289.23 | 0.00 |
| | Whipkey, Leslie Room # 2824 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Whipkey Leslie Of Room #2824 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Whipkey Leslie Of Room #2824 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Whipkey Leslie Of Room #2824 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Whipkey Leslie Of Room #2824 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Whipkey Leslie Of Room #2824 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Whipkey Leslie Of Room #2824 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Whipkey Leslie Of Room #2824 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Whipkey Leslie Of Room #2824 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Whipkey Leslie Of Room #2824 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Whipkey Leslie Of Room #2824 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Wilden, Hope Room # 0718 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Wilden Hope Of Room #0718 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Wilden Hope Of Room #0718 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Wilden Hope Of Room #0718 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Wilden Hope Of Room #0718 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Wilden Hope Of Room #0718 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Wilden Hope Of Room #0718 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Wilden Hope Of Room #0718 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Wilden Hope Of Room #0718 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Wilden Hope Of Room #0718 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Wilden Hope Of Room #0718 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **41 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Guest Total | 578.46 | 0.00 |
| | Williams, David Room # 0618 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Williams David Of Room #0618 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Williams David Of Room #0618 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Williams David Of Room #0618 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Williams David Of Room #0618 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Williams David Of Room #0618 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Williams David Of Room #0618 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Williams David Of Room #0618 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Williams David Of Room #0618 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Williams David Of Room #0618 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Williams David Of Room #0618 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Winkler, Andrew Room # 0341 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Winkler Andrew Of Room #0341 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Winkler Andrew Of Room #0341 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Winkler Andrew Of Room #0341 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Winkler Andrew Of Room #0341 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Winkler Andrew Of Room #0341 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Winkler Andrew Of Room #0341 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Winkler Andrew Of Room #0341 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Winkler Andrew Of Room #0341 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Winkler Andrew Of Room #0341 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Winkler Andrew Of Room #0341 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Winkler, Eric Room # 1118 | | |
| 05-29-19 | Accommodation (Pkg) Routed From Winkler Eric Of Room #1118 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Winkler Eric Of Room #1118 | 22.10 | |



INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **42 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-29-19 | City Hotel Room Tax Routed From Winkler Eric Of Room #1118 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Winkler Eric Of Room #1118 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Winkler Eric Of Room #1118 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Winkler Eric Of Room #1118 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Winkler Eric Of Room #1118 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Winkler Eric Of Room #1118 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Winkler Eric Of Room #1118 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Winkler Eric Of Room #1118 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |
| | Yianakopolos, Stephenc Room | | |
| 05-29-19 | Accommodation (Pkg) Routed From Yianakopolos Stephenc Of Room #1120 | 249.00 | |
| 05-29-19 | State Hotel Room Tax Routed From Yianakopolos Stephenc Of Room #1120 | 22.10 | |
| 05-29-19 | City Hotel Room Tax Routed From Yianakopolos Stephenc Of Room #1120 | 14.63 | |
| 05-29-19 | Hotel Occupancy Tax Routed From Yianakopolos Stephenc Of Room #1120 | 2.00 | |
| 05-29-19 | Javits Convention Center Tax Routed From Yianakopolos Stephenc Of Room #1120 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| 05-30-19 | Accommodation (Pkg) Routed From Yianakopolos Stephenc Of Room #1120 | 249.00 | |
| 05-30-19 | State Hotel Room Tax Routed From Yianakopolos Stephenc Of Room #1120 | 22.10 | |
| 05-30-19 | City Hotel Room Tax Routed From Yianakopolos Stephenc Of Room #1120 | 14.63 | |
| 05-30-19 | Hotel Occupancy Tax Routed From Yianakopolos Stephenc Of Room #1120 | 2.00 | |
| 05-30-19 | Javits Convention Center Tax Routed From Yianakopolos Stephenc Of Room #1120 | 1.50 | |
| | Sub Total | 289.23 | 0.00 |
| | Guest Total | 578.46 | 0.00 |



INTERCONTINENTAL[®]

NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **43 of 43**

Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|------|-------------|----------------|------------------|
| | | Total | 55,524.86 |
| | | | 0.00 |
| | | Balance | 55,524.86 |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



INFORMATION INVOICE

121

06-04-19

**Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States**

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **1 of 1**

| Date | Description | Charges | Credits |
|------------------------------|--|------------------|-------------|
| Comps earned: American Funds | | | |
| 05-28-19 | Accommodation - Adj. <i>Comp 1 per 50-4 room nights earned @ \$249</i> | -249.00 | |
| 05-28-19 | State Hotel Room Tax - Adj | -22.10 | |
| 05-28-19 | City Hotel Room Tax -Adj | -14.63 | |
| 05-29-19 | Accommodation - Adj. <i>Comp 1 per 50-4 room nights earned @ \$249</i> | -249.00 | |
| 05-29-19 | State Hotel Room Tax - Adj | -22.10 | |
| 05-29-19 | City Hotel Room Tax -Adj | -14.63 | |
| 05-30-19 | Accommodation - Adj. <i>Comp 1 per 50-4 room nights earned @ \$249</i> | -249.00 | |
| 05-30-19 | State Hotel Room Tax - Adj | -22.10 | |
| 05-30-19 | City Hotel Room Tax -Adj | -14.63 | |
| 05-31-19 | Accommodation - Adj. <i>Comp 1 per 50-4 room nights earned @ \$249</i> | -249.00 | |
| 05-31-19 | State Hotel Room Tax - Adj | -22.10 | |
| 05-31-19 | City Hotel Room Tax -Adj | -14.63 | |
| | Guest Total | -1,142.92 | 0.00 |
| Total | | -1,142.92 | 0.00 |
| Balance | | -1,142.92 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



INFORMATION INVOICE

121

06-03-19

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **1 of 1**

| Date | Description | | Charges | Credits |
|----------------|-----------------|-------|------------------|-------------|
| 05-29-19 | Banquet Charges | 15923 | 5,867.31 | |
| 05-29-19 | Banquet Charges | 15922 | 16.09 | |
| 05-29-19 | Banquet Charges | 15924 | 4,653.05 | |
| 05-30-19 | Banquet Charges | 15925 | 44,452.17 | |
| 05-30-19 | Banquet Charges | 15927 | 424.65 | |
| 05-31-19 | Banquet Charges | 15928 | 29,094.54 | |
| 05-31-19 | Banquet Charges | 15929 | 424.65 | |
| 05-31-19 | Banquet Charges | 15930 | 354.20 | |
| 05-31-19 | Banquet Charges | 15931 | 354.20 | |
| 05-31-19 | Banquet Charges | 15932 | 354.20 | |
| Total | | | 85,995.06 | 0.00 |
| Balance | | | 85,995.06 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L

Phone: 212-803-4580 - Fax: 212-803-4581

Check#: 15,923

Page: 1 of 1

Created: 5/29/2019

Banquet Check

| | |
|---|--|
| Account: Capital Group Companies | Event Date: Wednesday, May 29, 2019 |
| Post As: American Funds Forum 1 | |
| BEO Name: American Funds Forum 1 | Contact: Ms. Diona Moore |
| | On-Site: |

| Quantity | Food | Price | Amount |
|--------------------------------|---|-------------------|----------|
| 27 | 2019 Union Square Buffet | 105.30 Per person | 2,843.10 |
| 27 | PM Break | 40.50 Per person | 1,093.50 |
| 31 | Assorted Soft Drinks and Sparkling Bottled Water (to be charged on consumption) | 7.20 Per Bottle | 223.20 |
| 24 | Assorted Soft Drinks and Sparkling Bottled Water (to be charged on consumption) | 7.20 Per Bottle | 172.80 |
| Subtotal: | | | 4,332.60 |
| Service Charge %: 24.00 | | | 1,039.82 |
| Tax %: 8.875 | | | 476.80 |
| Total: | | | 5,849.22 |

| Room Rental | | Price | Amount |
|-------------------------------------|-----------------------|-------|--------|
| Room: Madison Park | Function: HOSP | 10.00 | 10.00 |
| Room: Riverside Park Foyer | Function: LBUF | | |
| Room: Riverside Park Foyer | Function: PMBK | | |
| Subtotal: | | | 10.00 |
| Service Charge %: 24.00 | | | 2.40 |
| Tax %: 8.875 | | | 1.10 |
| Supplemental City Tax: 5.875 | | | 0.59 |
| NY Occupancy Tax: | | | 4.00 |
| Total: | | | 18.09 |

Grand Total: 5,867.31

Balance Due: 5,867.31

Client Signature

Date

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Wednesday, May 29, 2019

Contact: Ms. Diona Moore
On-Site:

| Room Rental | | Price | Amount |
|------------------------|----------------|-------|--------|
| Room: Riverside Park | Function: MTG | 10.00 | 10.00 |
| Room: Riverside Park | Function: HOLD | | |
| Subtotal: | | | 10.00 |
| Service Charge %: | | | 24.00 |
| Tax %: | | | 8.875 |
| Supplemental City Tax: | | | 5.875 |
| NY Occupancy Tax: | | | |
| Total: | | | 16.09 |
| Grand Total: | | | 16.09 |
| Balance Due: | | | 16.09 |

Client Signature

Date



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L
Phone: 212-803-4580 - Fax: 212-803-4581

Check#: 15,924
Page: 1 of 1
Created: 5/29/2019

Banquet Check

| | |
|---|--|
| Account: Capital Group Companies | Event Date: Wednesday, May 29, 2019 |
| Post As: American Funds Forum 1 | |
| BEO Name: American Funds Forum 1 | Contact: Ms. Diona Moore |
| | On-Site: |

| Room Rental | | Price | Amount |
|-------------------------------------|----------------------|----------|----------|
| Room: Gotham Park Foyer | Function: SET | | |
| Room: Gotham Park Ballroom | Function: SET | 3,300.00 | 3,300.00 |
| Subtotal: | | | 3,300.00 |
| Service Charge %: 24.00 | | | 792.00 |
| Tax %: 8.875 | | | 363.17 |
| Supplemental City Tax: 5.875 | | | 193.88 |
| NY Occupancy Tax: | | | 4.00 |
| Total: | | | 4,653.05 |
| Grand Total: | | | 4,653.05 |
| Balance Due: | | | 4,653.05 |

Client Signature

Date



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L
Phone: 212-803-4580 - Fax: 212-803-4581

Banquet Check

Check#: 15,925
Page: 1 of 2
Created: 5/30/2019

| | |
|---|---|
| Account: Capital Group Companies | Event Date: Thursday, May 30, 2019 |
| Post As: American Funds Forum 1 | |
| BEO Name: American Funds Forum 1 | Contact: Ms. Diona Moore |
| | On-Site: Ms. Diona Moore |

| Quantity | Food | Price | Amount |
|--------------------------------|---|-------------------|-----------|
| 100 | AM Break | 40.50 Per person | 4,050.00 |
| 100 | 2019 Gotham Breakfast Buffet | 81.00 Per person | 8,100.00 |
| 100 | 2019 Union Square Buffet | 105.30 Per person | 10,530.00 |
| 100 | PM Break | 51.30 Per person | 5,130.00 |
| 25 | Assorted Soft Drinks and Bottled Water on Consumption | 7.20 Per Bottle | 180.00 |
| 86 | Assorted Soft Drinks and Sparkling Bottled Water (charged on consumption) | 7.20 Per Bottle | 619.20 |
| 41 | Assorted Soft Drinks and Sparkling Bottled Water (to be charged on consumption) | 7.20 Per Bottle | 295.20 |
| 47 | Assorted Soft Drinks and Sparkling Bottled Water (to be charged on consumption) | 7.20 Per Bottle | 338.40 |
| Subtotal: | | | 29,242.80 |
| Service Charge %: 24.00 | | | 7,018.27 |
| Tax %: 8.875 | | | 3,218.17 |
| Total: | | | 39,479.24 |

| Quantity | Miscellaneous | Price | Amount |
|--------------------------------|--------------------|--------------------------|--------|
| 1 | Retray fee: 275.00 | 275.00 Per Food period | 275.00 |
| 1 | RETRAY @\$275.00 | 275.00 Per 2 hour food p | 275.00 |
| Subtotal: | | | 550.00 |
| Service Charge %: 24.00 | | | 132.00 |
| Tax %: 8.875 | | | 60.53 |
| Total: | | | 742.53 |

Room Rental

| | Price | Amount |
|--|----------|----------|
| Room: Gotham Park Foyer Function: BRKB | | |
| Room: Gotham Park Foyer Function: LBUF | | |
| Room: Gotham Park Foyer Function: AMBK | | |
| Room: Gotham Park Foyer Function: PMBK | | |
| Room: Gotham Park Foyer Function: REG | | |
| Room: Gotham Park Ballroom Function: G/S | 3,000.00 | 3,000.00 |
| Subtotal: | | 3,000.00 |
| Service Charge %: 24.00 | | 720.00 |
| Tax %: 8.875 | | 330.15 |

Client Signature

Date

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Thursday, May 30, 2019

Contact: Ms. Diona Moore

On-Site: Ms. Diona Moore

Supplemental City Tax: 5.875 176.25

NY Occupancy Tax: 4.00

Total: 4,230.40

Grand Total: 44,452.17

Balance Due: 44,452.17

Client Signature

Date



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L
Phone: 212-803-4580 - Fax: 212-803-4581

Check#: 15,927
Page: 1 of 1
Created: 5/30/2019

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Thursday, May 30, 2019

Contact: Ms. Diona Moore
On-Site:

| Room Rental | | Price | Amount |
|-----------------------------|----------------|-------------------------------------|---------------|
| Room: Central Park I and II | Function: HOSP | 300.00 | 300.00 |
| | | Subtotal: | 300.00 |
| | | Service Charge %: 24.00 | 72.00 |
| | | Tax %: 8.875 | 33.02 |
| | | Supplemental City Tax: 5.875 | 17.63 |
| | | NY Occupancy Tax: | 2.00 |
| | | Total: | 424.65 |
| Grand Total: | | | 424.65 |
| Balance Due: | | | 424.65 |

Client Signature

Date



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L

Phone: 212-803-4580 - Fax: 212-803-4581

Check#: 15,928

Page: 1 of 2

Created: 5/31/2019

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Friday, May 31, 2019

Contact: Ms. Diona Moore

On-Site: Ms. Diona Moore

| Quantity | Food | Price | Amount |
|----------|---|------------------|----------|
| 100 | 2019 Gotham Breakfast Buffet | 81.00 Per person | 8,100.00 |
| 100 | AM Break | 35.10 Per person | 3,510.00 |
| 65 | 2019 New York Deli Pre-Made Sandwiches | 88.20 Per person | 5,733.00 |
| 26 | Assorted Soft Drinks and Bottled Water on Consumption | 7.20 Per Bottle | 187.20 |
| 38 | Assorted Soft Drinks and Sparkling Bottled Water (to be charged on consumption) | 7.20 Per Bottle | 273.60 |
| 47 | Assorted Soft Drinks and Sparkling Bottled Water (charged on consumption) | 7.20 Per Bottle | 338.40 |

Subtotal: 18,142.20

Service Charge %: 24.00 4,354.13

Tax %: 8.875 1,996.55

Total: 24,492.88

| Quantity | Miscellaneous | Price | Amount |
|----------|--------------------|------------------------|--------|
| 1 | Retray fee: 275.00 | 275.00 Per Food period | 275.00 |

Subtotal: 275.00

Service Charge %: 24.00 66.00

Tax %: 8.875 30.26

Total: 371.26

| Room Rental | Price | Amount |
|--|----------|----------|
| Room: Gotham Park Foyer Function: BRKB | | |
| Room: Gotham Park Foyer Function: LBUF | | |
| Room: Gotham Park Foyer Function: AMBK | | |
| Room: Gotham Park Foyer Function: REG | | |
| Room: Gotham Park Ballroom Function: G/S | 3,000.00 | 3,000.00 |

Subtotal: 3,000.00

Service Charge %: 24.00 720.00

Tax %: 8.875 330.15

Supplemental City Tax: 5.875 176.25

NY Occupancy Tax: 4.00

Total: 4,230.40

Client Signature

Date

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Friday, May 31, 2019

Contact: Ms. Diona Moore

On-Site: Ms. Diona Moore

Grand Total: 29,094.54

Balance Due: 29,094.54

Client Signature

Date



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L
Phone: 212-803-4580 - Fax: 212-803-4581

Check#: 15,929
Page: 1 of 1
Created: 5/31/2019

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Friday, May 31, 2019

Contact: Ms. Diona Moore
On-Site:

| Room Rental | | Price | Amount |
|------------------------------------|-----------------------|-------------------------------------|---------------|
| Room: Central Park I and II | Function: HOSP | 300.00 | 300.00 |
| | | Subtotal: | 300.00 |
| | | Service Charge %: 24.00 | 72.00 |
| | | Tax %: 8.875 | 33.02 |
| | | Supplemental City Tax: 5.875 | 17.63 |
| | | NY Occupancy Tax: | 2.00 |
| | | Total: | 424.65 |
| Grand Total: | | | 424.65 |
| Balance Due: | | | 424.65 |

Client Signature

Date

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Friday, May 31, 2019

Contact: Ms. Diona Moore
On-Site:

| Room Rental | | Price | Amount |
|--------------------------------|----------------------|-------------------------------------|---------------|
| Room: Hudson River Park | Function: B/O | 250.00 | 250.00 |
| | | Subtotal: | 250.00 |
| | | Service Charge %: 24.00 | 60.00 |
| | | Tax %: 8.875 | 27.51 |
| | | Supplemental City Tax: 5.875 | 14.69 |
| | | NY Occupancy Tax: | 2.00 |
| | | Total: | 354.20 |
| Grand Total: | | | 354.20 |
| Balance Due: | | | 354.20 |

Client Signature

Date

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Friday, May 31, 2019

Contact: Ms. Diona Moore
On-Site:

| Room Rental | | Price | Amount |
|----------------------------|----------------------|-------------------------------------|---------------|
| Room: Gramercy Park | Function: B/O | 250.00 | 250.00 |
| | | Subtotal: | 250.00 |
| | | Service Charge %: 24.00 | 60.00 |
| | | Tax %: 8.875 | 27.51 |
| | | Supplemental City Tax: 5.875 | 14.69 |
| | | NY Occupancy Tax: | 2.00 |
| | | Total: | 354.20 |
| Grand Total: | | | 354.20 |
| Balance Due: | | | 354.20 |

Client Signature

Date



INTERCONTINENTAL

NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY L
Phone: 212-803-4580 - Fax: 212-803-4581

Check#: 15,932

Page: 1 of 1

Created: 5/31/2019

Banquet Check

Account: Capital Group Companies
Post As: American Funds Forum 1
BEO Name: American Funds Forum 1

Event Date: Friday, May 31, 2019

Contact: Ms. Diona Moore
On-Site:

| Room Rental | | Price | Amount |
|-------------------------------------|----------------------|--------|---------------|
| Room: Bryant Park | Function: B/O | 250.00 | 250.00 |
| Subtotal: | | | 250.00 |
| Service Charge %: 24.00 | | | 60.00 |
| Tax %: 8.875 | | | 27.51 |
| Supplemental City Tax: 5.875 | | | 14.69 |
| NY Occupancy Tax: | | | 2.00 |
| Total: | | | 354.20 |
| Grand Total: | | | 354.20 |
| Balance Due: | | | 354.20 |

Client Signature

Date



INFORMATION INVOICE

121

06-03-19

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **1 of 1**

| Date | Description | | Charges | Credits |
|----------------|--------------|------------------------|------------------|-------------|
| 05-30-19 | Audio Visual | BQ: 2085-5063: 5/29/19 | 4,398.57 | |
| 05-31-19 | Audio Visual | BQ: 2085-5064: 5/30/19 | 19,060.56 | |
| 06-03-19 | Audio Visual | BQ: 2085-5065: 5/31/19 | 16,036.91 | |
| Total | | | 39,496.04 | 0.00 |
| Balance | | | 39,496.04 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



InterContinental New York Times Square
300 W 44th St
New York, NY 10036
Tel: 212-803-4500

Currency: USD

Page 1 of 3

Daily Rental Order # 2085-5063

American Funds
Attn: Diona Moore
333 S HOPE ST
FL 51
Los Angeles, CA 90071

Contact Name: Diona Moore
Contact Phone: 213-486-9148
Email: diona.moore@capgroup.com
DRO No: 2085-5063

DRO Date: **05/29/2019**
Show Name: **American Funds Distributors, Inc.**
Show Location: **InterContinental New York Times Square**
300 W 44th St
New York, NY 10036

Sales Representative: Allan Brown
Hotel CS Manager: Christina Pan
Hotel Sales Manager: Andreas Caperonis

Conveyance Method: Pickup
Billing Method: Master

| | Gross | Discount | Complimentary | Ext. Price |
|----------------------|------------|----------|---------------|-------------------|
| Equipment Rental | \$1,989.00 | \$298.35 | | \$1,690.65 |
| HSIA - WiFi Services | \$180.00 | | | \$180.00 |
| HSIA Services | \$600.00 | | \$600.00 | \$0.00 |
| Telecom Equipment | \$70.00 | | \$70.00 | \$0.00 |
| Operator Labor | \$1,155.00 | | | \$1,155.00 |
| Setup Charges | \$486.00 | | | \$486.00 |
| Subtotal | \$4,480.00 | \$298.35 | \$670.00 | \$3,511.65 |
| Administrative Fee* | | | | \$637.20 |
| Tax | | | | \$249.72 |
| Total | | | | \$4,398.57 |

*Administrative Fees are NOT gratuities and are not paid in whole or in part to employees of PSAV or employees of any other party.

| | |
|---------------|----------------|
| Prepared For: | American Funds |
| DRO No: | 2085-5063 |
| Total: | \$4,398.57 |

Order #: 2085-2245 - American Funds Distributors, Inc.

| Qty | Item Description | Rate | Subtotal |
|-------------------------------------|--|------------|-------------------|
| 1 | Meeting Room Wall Mounted Monitor | \$600.00 | \$510.00 |
| 1 | House Video Monitor | | |
| | 80" Wall mounted monitor. | | |
| 1 | Meeting Room Sound System | \$1,368.00 | \$1,162.80 |
| 1 | 10 Channel (4) XLR Compact Mixer | | |
| 1 | 1/3 Octave Stereo Graphic Equalizer | | |
| 2 | 8" 2-Way Self Powered Speaker 90x50 Deg | | |
| 2 | Tripod Speaker Stand | | |
| 1 | Podium Microphone | | |
| 1 | Wireless Microphone Lavalier Kit | | |
| 1 | Gooseneck Microphone | | |
| 1 | Stereo A/V Direct Box | | |
| 1 | Small Audio Cable Lot | | |
| 20 | Wireless Internet Connection | \$30.00 | \$600.00 |
| 1 | Power Strip and Extension Package | \$21.00 | \$17.85 |
| 1 | 25' AC Cable | | |
| 1 | Hotel Telephone | \$70.00 | \$70.00 |
| | DID telephone line | | |
| 6 | Simple Wi-Fi Internet per User | \$30.00 | \$180.00 |
| Equipment And Sales Subtotal | | | \$1,870.65 |

| Qty | Item Description | Rate | OT Rate | DT Rate | Days | Reg Hrs | OT Hrs | DT Hrs | Subtotal |
|--------------------------------|--------------------------|----------|----------|----------|------|---------|--------|--------|-------------------|
| Wednesday, May 29, 2019 | | | | | | | | | |
| 1 | Technician To Set/Strike | \$162.00 | \$243.00 | \$324.00 | | 3.00 | 0.00 | 0.00 | \$486.00 |
| 1 | Technician - Operate | \$165.00 | \$247.50 | \$330.00 | | 7.00 | 0.00 | 0.00 | \$1,155.00 |
| Labor Subtotal | | | | | | | | | \$1,641.00 |

PSAV
Prepared For: American Funds
DRO No: 2085-5063
Total: \$4,398.57

Page 3 of 3

| | Gross | Discount | Complimentary | Ext. Price |
|---------------------|------------|----------|---------------|------------|
| Subtotal | \$4,480.00 | \$298.35 | \$670.00 | \$3,511.65 |
| Administrative Fee* | | | | \$637.20 |
| Tax | | | | \$249.72 |

Total

\$4,398.57

*Administrative Fees are NOT gratuities and are not paid in whole or in part to employees of PSAV or employees of any other party.

Thank you for your business.

Approved By: _____

Printed On: 05/30/2019 11:18 AM

Prepared By: Brian Kubeck

Prepared For: American Funds (Diona Moore)

I acknowledge that I have been offered and refused to purchase Loss Damage Waiver (LDW). I understand that I will be held fully liable for any damage and/or loss to the above listed rented equipment.

Signed Acceptance must be received prior to delivery of equipment to Customer/show site.

Signature as Acceptance of the Proposal and Terms

Date of Acceptance



InterContinental New York Times Square
300 W 44th St
New York, NY 10036
Tel: 212-803-4500

Currency: USD

Page 1 of 3

Daily Rental Order # 2085-5064

American Funds
Attn: Diona Moore
333 S HOPE ST
FL 51
Los Angeles, CA 90071

Contact Name: Diona Moore
Contact Phone: 213-486-9148
Email: diona.moore@capgroup.com
DRO No: 2085-5064

DRO Date: 05/30/2019
Show Name: American Funds Distributors, Inc.
Show Location: InterContinental New York Times Square
300 W 44th St
New York, NY 10036

Sales Representative: Allan Brown
Hotel CS Manager: Christina Pan
Hotel Sales Manager: Andreas Caperonis

Conveyance Method: Pickup
Billing Method: Master

| | Gross | Discount | Complimentary | Ext. Price |
|--------------------------|-------------|------------|---------------|--------------------|
| Equipment Rental | \$10,321.00 | \$1,514.40 | \$225.00 | \$8,581.60 |
| HSIA Services | \$600.00 | | \$600.00 | \$0.00 |
| Rigging Equipment Rental | \$250.00 | | | \$250.00 |
| Telecom Equipment | \$70.00 | | \$70.00 | \$0.00 |
| Operator Labor | \$2,805.00 | | | \$2,805.00 |
| Setup Charges | \$2,916.00 | | | \$2,916.00 |
| Subtotal | \$16,962.00 | \$1,514.40 | \$895.00 | \$14,552.60 |
| Administrative Fee* | | | | \$3,182.88 |
| Tax | | | | \$1,325.08 |
| Total | | | | \$19,060.56 |

*Administrative Fees are NOT gratuities and are not paid in whole or in part to employees of PSAV or employees of any other party.

| | |
|---------------|----------------|
| Prepared For: | American Funds |
| DRO No: | 2085-5064 |
| Total: | \$19,060.56 |

Order #: 2085-2245 - American Funds Distributors, Inc.

| Qty | Item Description | Rate | Subtotal |
|-------------------------------------|--|------------|-------------------|
| 1 | Ballroom Projection Package | \$6,985.00 | \$5,974.75 |
| 2 | 7'6"x13'4" Screen Kit | | |
| 2 | Event LCD Proj 7000-8500 Lumen | | |
| 2 | 12"x18"x8' Truss | | |
| 2 | Box Truss Base Plate 12x18 | | |
| 1 | 8X1 Seamless Switcher | | |
| 1 | 1x4 HDMI DA | | |
| 1 | HDMI over CAT5 RX | | |
| 1 | HDMI over CAT5 TX | | |
| 1 | 46" LCD Video Monitor | | |
| | Confidence monitor. | | |
| 1 | Dsan Perfect Cue System | \$225.00 | \$225.00 |
| 1 | Gotham Ballroom Audio Package | \$3,115.00 | \$2,647.75 |
| 1 | Podium Microphone | | |
| 1 | Wireless Microphone Lavalier Kit | | |
| 2 | Wireless Microphone Handheld Kit | | |
| 2 | Gooseneck Microphone | | |
| 1 | Allen & Heath ZED-16FX | \$225.00 | \$191.25 |
| 1 | Stereo A/V Direct Box | | |
| 1 | Audio Cable Lot | | |
| 4 | Fixed Line Array - HK Mains | | |
| 2 | Fixed Line Array - HK Subs | | |
| 20 | Wireless Internet Connection | \$30.00 | \$600.00 |
| 1 | Power Strip and Extension Package | \$21.00 | \$17.85 |
| 1 | 25' AC Cable | | |
| 1 | Hotel Telephone | \$70.00 | \$70.00 |
| | DID telephone line | | |
| Equipment And Sales Subtotal | | | \$8,831.60 |

| Qty | Item Description | Rate | OT Rate | DT Rate | Days | Reg Hrs | OT Hrs | DT Hrs | Subtotal |
|-------------------------------|----------------------|----------|----------|----------|------|---------|--------|--------|-------------------|
| Thursday, May 30, 2019 | | | | | | | | | |
| 3 | Technician To Set | \$162.00 | \$243.00 | \$324.00 | | 6.00 | 0.00 | 0.00 | \$2,916.00 |
| 2 | Technician - Operate | \$165.00 | \$247.50 | \$330.00 | | 7.00 | 1.00 | 0.00 | \$2,805.00 |
| Labor Subtotal | | | | | | | | | \$5,721.00 |

PSAV
Prepared For: American Funds
DRO No: 2085-5064
Total: \$19,060.56

Page 3 of 3

| | Gross | Discount | Complimentary | Ext. Price |
|---------------------|-------------|------------|---------------|-------------|
| Subtotal | \$16,962.00 | \$1,514.40 | \$895.00 | \$14,552.60 |
| Administrative Fee* | | | | \$3,182.88 |
| Tax | | | | \$1,325.08 |

Total

\$19,060.56

*Administrative Fees are NOT gratuities and are not paid in whole or in part to employees of PSAV or employees of any other party.

Thank you for your business.

Approved By: _____

Printed On: 05/31/2019 11:56 AM

Prepared By: Brian Kubeck

Prepared For: American Funds (Diona Moore)

I acknowledge that I have been offered and refused to purchase Loss Damage Waiver (LDW). I understand that I will be held fully liable for any damage and/or loss to the above listed rented equipment.

Signed Acceptance must be received prior to delivery of equipment to Customer/show site.

Signature as Acceptance of the Proposal and Terms

Date of Acceptance



InterContinental New York Times Square
300 W 44th St
New York, NY 10036
Tel: 212-803-4500

Currency: USD

Page 1 of 3

Daily Rental Order # 2085-5065

American Funds
Attn: Diona Moore
333 S HOPE ST
FL 51
Los Angeles, CA 90071

Contact Name: Diona Moore
Contact Phone: 213-486-9148
Email: diona.moore@capgroup.com
DRO No: 2085-5065

DRO Date: 05/31/2019
Show Name: American Funds Distributors, Inc.
Show Location: InterContinental New York Times Square
300 W 44th St
New York, NY 10036

Sales Representative: Allan Brown
Hotel CS Manager: Christina Pan
Hotel Sales Manager: Andreas Caperonis

Conveyance Method: Pickup
Billing Method: Master

| | Gross | Discount | Complimentary | Ext. Price |
|--------------------------|-------------|------------|---------------|--------------------|
| Equipment Rental | \$9,296.00 | \$1,360.65 | \$225.00 | \$7,710.35 |
| HSIA Services | \$600.00 | | \$600.00 | \$0.00 |
| Rigging Equipment Rental | \$250.00 | | | \$250.00 |
| Telecom Equipment | \$70.00 | | \$70.00 | \$0.00 |
| Operator Labor | \$2,310.00 | | | \$2,310.00 |
| Setup Charges | \$1,944.00 | | | \$1,944.00 |
| Subtotal | \$14,470.00 | \$1,360.65 | \$895.00 | \$12,214.35 |
| Administrative Fee* | | | | \$2,703.60 |
| Tax | | | | \$1,118.96 |
| Total | | | | \$16,036.91 |

*Administrative Fees are NOT gratuities and are not paid in whole or in part to employees of PSAV or employees of any other party.

| | |
|---------------|----------------|
| Prepared For: | American Funds |
| DRO No: | 2085-5065 |
| Total: | \$16,036.91 |

| Qty | Item Description | Rate | OT Rate | DT Rate | Days | Reg Hrs | OT Hrs | DT Hrs | Subtotal |
|-----------------------------|----------------------|----------|----------|----------|------|---------|--------|--------|-------------------|
| Friday, May 31, 2019 | | | | | | | | | |
| 2 | Technician - Operate | \$165.00 | \$247.50 | \$330.00 | | 7.00 | 0.00 | 0.00 | \$2,310.00 |
| 2 | Technician To Strike | \$162.00 | \$243.00 | \$324.00 | | 6.00 | 0.00 | 0.00 | \$1,944.00 |
| Labor Subtotal | | | | | | | | | \$4,254.00 |

PSAV

Prepared For: American Funds

DRO No: 2085-5065

Total: \$16,036.91

Page 3 of 3

| | Gross | Discount | Complimentary | Ext. Price |
|---------------------|-------------|------------|---------------|-------------|
| Subtotal | \$14,470.00 | \$1,360.65 | \$895.00 | \$12,214.35 |
| Administrative Fee* | | | | \$2,703.60 |
| Tax | | | | \$1,118.96 |

Total

\$16,036.91

*Administrative Fees are NOT gratuities and are not paid in whole or in part to employees of PSAV or employees of any other party.

Thank you for your business.

Approved By: _____

Printed On: 06/03/2019 07:53 AM

Prepared By: Brian Kubeck

Prepared For: American Funds (Diona Moore)

I acknowledge that I have been offered and refused to purchase Loss Damage Waiver (LDW). I understand that I will be held fully liable for any damage and/or loss to the above listed rented equipment.

Signed Acceptance must be received prior to delivery of equipment to Customer/show site.

Signature as Acceptance of the Proposal and Terms

Date of Acceptance



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

**American Funds Forum 1
United States**

Folio No. :
A/R Number : **052719**
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **1 of 1**





Amer Funds Forum 1,

| Date | Description | Charges | Credits |
|----------------|---|-----------------|-------------|
| 05-28-19 | Package Handling <i>9 packages(diona moore)</i> | 145.00 | |
| 05-28-19 | Package Handling <i>7 packages</i> | 75.00 | |
| 06-04-19 | Package Handling Adj <i>10 packages comp</i> | -70.00 | |
| 06-04-19 | Porterage <i>208 bags X \$9.64</i> | 2,005.12 | |
| Total | | 2,155.12 | 0.00 |
| Balance | | 2,155.12 | |








Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Shipment Activity Report: To: contains Amer Funds and Received From 05-20-2019 To 06-03-2019 06.03.2019

| TO: | RECEIVED | DELIVERED | DELIVERY REF | FROM: | CHARGES | SIGNED |
|---|---------------------|---------------------|-------------------|-------|----------|-----------------|
| amer funds forum 1 | 05-28-2019 07:51:53 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$5.00 | Signed By louie |
|  SQBx0003872537 (FedEx:101449687812) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:52:55 | 05-28-2019 09:20:56 | Signed By (louie) | | \$25.00 | Signed By louie |
|  SQBx0003872538 (FedEx:101449687720) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:53:21 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$5.00 | Signed By louie |
|  SQBx0003872539 (FedEx:101449687797) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:53:59 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$5.00 | Signed By louie |
|  SQBx0003872540 (FedEx:101449687775) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:54:22 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$5.00 | Signed By louie |
|  SQBx0003872541 (FedEx:101449687786) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:55:25 | 05-28-2019 09:20:56 | Signed By (louie) | | \$25.00 | Signed By louie |
|  SQBx0003872542 (FedEx:101449687742) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:55:57 | 05-28-2019 09:20:56 | Signed By (louie) | | \$25.00 | Signed By louie |
|  SQBx0003872543 (FedEx:101449687731) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:56:42 | 05-28-2019 09:20:56 | Signed By (louie) | | \$25.00 | Signed By louie |
|  SQBx0003872544 (FedEx:101449687753) | | | | | | |
| amer funds forum 1 | 05-28-2019 07:57:58 | 05-28-2019 09:20:56 | Signed By (louie) | | \$25.00 | Signed By louie |
|  SQBx0003872545 (FedEx:101449687801) | | | | | | |

Shipment Activity Report: To: contains Amer Funds and Received From 05-20-2019 To 06-03-2019 06.03.2019

| TO: | RECEIVED | DELIVERED | DELIVERY REF | FROM: | CHARGES | SIGNED |
|--|---------------------|---------------------|-------------------|-------|-----------|-----------------|
| amer funds forum 1 | 05-28-2019 09:16:56 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$10.00 | Signed By louie |
|  SQBX0003872652 (FedEx:474621157710) | | | | | | |
| amer funds forum 1 | 05-28-2019 09:17:53 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$10.00 | Signed By louie |
|  SQBX0003872654 (FedEx:474621157694) | | | | | | |
| amer funds forum 1 | 05-28-2019 09:18:20 | 05-28-2019 09:20:56 | Signed By (louie) | | \$25.00 | Signed By louie |
|  SQBX0003872655 (FedEx:474621157661) | | | | | | |
| amer funds forum 1 | 05-28-2019 09:18:37 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$5.00 | Signed By louie |
|  SQBX0003872656 (FedEx:101449687764) | | | | | | |
| amer funds forum 1 | 05-28-2019 09:19:14 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$10.00 | Signed By louie |
|  SQBX0003872658 (FedEx:474621157709) | | | | | | |
| amer funds forum1 | 05-28-2019 09:17:18 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$5.00 | Signed By louie |
|  SQBX0003872653 (FedEx:474621157672) | | | | | | |
| amer funds forum1 | 05-28-2019 09:18:59 | 05-28-2019 09:20:56 | Signed By (louie) | | ✓ \$10.00 | Signed By louie |
|  SQBX0003872657 (FedEx:474621157683) | | | | | | |

TOTAL RECEIPTS: 16

TOTAL: \$220.00

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
 A/R Number :
 Group Code : **AM3**
 Company : **INMEX**
 Membership No. :
 Invoice No. :

Room No. : **9084**
 Arrival : **05-27-19**
 Departure : **06-06-19**
 Conf. No. :
 Rate Code :
 Page No. : **1 of 5**

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Moore, Diona Room # 1820 | | |
| 05-29-19 | In Room Dining Brkfst Room# 1820 : CHECK# 967 Routed From Moore Diona Of Room #1820 | 22.00 | |
| 05-29-19 | In Room Dining Brkfst - Bev. N Room# 1820 : CHECK# 967 Routed From Moore Diona Of Room #1820 | 14.00 | |
| 05-29-19 | In Room Dining - Delivery Room# 1820 : CHECK# 967 Routed From Moore Diona Of Room #1820 | 6.50 | |
| 05-29-19 | In Room Dining - Gratuity Room# 1820 : CHECK# 967 Routed From Moore Diona Of Room #1820 | 6.48 | |
| 05-29-19 | In Room Dining - Tax Room# 1820 : CHECK# 967 Routed From Moore Diona Of Room #1820 | 3.77 | |
| 05-29-19 | In Room Dining Dinner Room# 1820 : CHECK# 1465 Routed From Moore Diona Of Room #1820 | 46.00 | |
| 05-29-19 | In Room Dining Dinner - Wine Room# 1820 : CHECK# 1465 Routed From Moore Diona Of Room #1820 | 36.00 | |
| 05-29-19 | In Room Dining - Delivery Room# 1820 : CHECK# 1465 Routed From Moore Diona Of Room #1820 | 6.50 | |
| 05-29-19 | In Room Dining - Gratuity Room# 1820 : CHECK# 1465 Routed From Moore Diona Of Room #1820 | 14.76 | |
| 05-29-19 | In Room Dining - Tax Room# 1820 : CHECK# 1465 Routed From Moore Diona Of Room #1820 | 7.85 | |
| | Sub Total | 163.86 | 0.00 |
| 05-30-19 | In Room Dining Dinner Room# 1820 : CHECK# 1773 Routed From Moore Diona Of Room #1820 | 20.00 | |
| 05-30-19 | In Room Dining Dinner - Bev. N Room# 1820 : CHECK# 1773 Routed From Moore Diona Of Room #1820 | 7.00 | |
| 05-30-19 | In Room Dining - Delivery Room# 1820 : CHECK# 1773 Routed From Moore Diona Of Room #1820 | 6.50 | |
| 05-30-19 | In Room Dining - Gratuity Room# 1820 : CHECK# 1773 Routed From Moore Diona Of Room #1820 | 4.86 | |
| 05-30-19 | In Room Dining - Tax Room# 1820 : CHECK# 1773 Routed From Moore Diona Of Room #1820 | 2.97 | |
| 05-30-19 | In Room Dining Dinner Room# 1820 : CHECK# 1212 Routed From Moore Diona Of Room #1820 | 18.00 | |
| 05-30-19 | In Room Dining Dinner - Liquor Room# 1820 : CHECK# 1212 Routed From Moore Diona Of Room #1820 | 18.00 | |
| 05-30-19 | In Room Dining - Delivery Room# 1820 : CHECK# 1212 Routed From Moore Diona Of Room #1820 | 9.50 | |
| 05-30-19 | In Room Dining - Gratuity Room# 1820 : CHECK# 1212 Routed From Moore Diona Of Room #1820 | 5.00 | |
| 05-30-19 | In Room Dining - Gratuity Room# 1820 : CHECK# 1212 Routed From Moore Diona Of Room #1820 | 7.02 | |
| 05-30-19 | In Room Dining - Tax Room# 1820 : CHECK# 1212 Routed From Moore Diona Of Room #1820 | 4.04 | |



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INFORMATION INVOICE

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06-04-19

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
 A/R Number :
 Group Code : **AM3**
 Company : **INMEX**
 Membership No. :
 Invoice No. :

Room No. : **9084**
 Arrival : **05-27-19**
 Departure : **06-06-19**
 Conf. No. :
 Rate Code :
 Page No. : **2 of 5**

| Date | Description | Charges | Credits |
|----------|---|---------|---------|
| | Sub Total | 102.89 | 0.00 |
| | Guest Total | 266.75 | 0.00 |
| | Okui, Amy Room # 3005 | | |
| 05-28-19 | In Room Dining Late Night Room# 3005 : CHECK# 1431 Routed From Okui Amy Of Room #3005 | 8.00 | |
| 05-28-19 | In Room Dining - Delivery Room# 3005 : CHECK# 1431 Routed From Okui Amy Of Room #3005 | 6.50 | |
| 05-28-19 | In Room Dining - Gratuity Room# 3005 : CHECK# 1431 Routed From Okui Amy Of Room #3005 | 1.44 | |
| 05-28-19 | In Room Dining - Tax Room# 3005 : CHECK# 1431 Routed From Okui Amy Of Room #3005 | 1.29 | |
| 05-28-19 | In Room Dining Dinner Room# 3005 : CHECK# 953 Routed From Okui Amy Of Room #3005 | 22.00 | |
| 05-28-19 | In Room Dining Dinner - Bev. N Room# 3005 : CHECK# 953 Routed From Okui Amy Of Room #3005 | 12.00 | |
| 05-28-19 | In Room Dining - Delivery Room# 3005 : CHECK# 953 Routed From Okui Amy Of Room #3005 | 6.50 | |
| 05-28-19 | In Room Dining - Gratuity Room# 3005 : CHECK# 953 Routed From Okui Amy Of Room #3005 | 6.12 | |
| 05-28-19 | In Room Dining - Tax Room# 3005 : CHECK# 953 Routed From Okui Amy Of Room #3005 | 3.59 | |
| | Sub Total | 67.44 | 0.00 |
| 05-29-19 | In Room Dining Brkfst Room# 3005 : CHECK# 1256 Routed From Okui Amy Of Room #3005 | 22.00 | |
| 05-29-19 | In Room Dining Brkfst - Bev. N Room# 3005 : CHECK# 1256 Routed From Okui Amy Of Room #3005 | 6.00 | |
| 05-29-19 | In Room Dining - Delivery Room# 3005 : CHECK# 1256 Routed From Okui Amy Of Room #3005 | 6.50 | |
| 05-29-19 | In Room Dining - Gratuity Room# 3005 : CHECK# 1256 Routed From Okui Amy Of Room #3005 | 5.04 | |
| 05-29-19 | In Room Dining - Tax Room# 3005 : CHECK# 1256 Routed From Okui Amy Of Room #3005 | 3.06 | |
| | Sub Total | 42.60 | 0.00 |
| | Guest Total | 110.04 | 0.00 |
| | Spinks Lackey, Shonda Room : | | |
| 05-29-19 | In Room Dining Brkfst Room# 2325 : CHECK# 968 Routed From Spinks Lackey Shonda Of Room #2325 | 8.00 | |
| 05-29-19 | In Room Dining Brkfst - Bev. N Room# 2325 : CHECK# 968 Routed From Spinks Lackey Shonda Of Room #2325 | 6.00 | |
| 05-29-19 | In Room Dining - Delivery Room# 2325 : CHECK# 968 Routed From Spinks Lackey Shonda Of Room #2325 | 6.50 | |
| 05-29-19 | In Room Dining - Gratuity Room# 2325 : CHECK# 968 Routed From Spinks Lackey | 2.52 | |



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INFORMATION INVOICE

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06-04-19

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **3 of 5**

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| | Shonda Of Room #2325 | | |
| 05-29-19 | In Room Dining - Tax Room# 2325 : CHECK# 968 Routed From Spinks Lackey Shonda Of Room #2325 | 1.82 | |
| 05-29-19 | In Room Dining Dinner Room# 2325 : CHECK# 1741 Routed From Spinks Lackey Shonda Of Room #2325 | 38.00 | |
| 05-29-19 | In Room Dining Dinner - Bev. N Room# 2325 : CHECK# 1741 Routed From Spinks Lackey Shonda Of Room #2325 | 8.00 | |
| 05-29-19 | In Room Dining - Delivery Room# 2325 : CHECK# 1741 Routed From Spinks Lackey Shonda Of Room #2325 | 6.50 | |
| 05-29-19 | In Room Dining - Gratuity Room# 2325 : CHECK# 1741 Routed From Spinks Lackey Shonda Of Room #2325 | 8.28 | |
| 05-29-19 | In Room Dining - Tax Room# 2325 : CHECK# 1741 Routed From Spinks Lackey Shonda Of Room #2325 | 4.66 | |
| | Sub Total | 90.28 | 0.00 |
| 05-30-19 | The Stinger Brkfst Room# 2325 : CHECK# 88946 Routed From Spinks Lackey Shonda Of Room #2325 | 35.00 | |
| 05-30-19 | The Stinger Brkfst - Gratuity Room# 2325 : CHECK# 88946 Routed From Spinks Lackey Shonda Of Room #2325 | 6.30 | |
| 05-30-19 | The Stinger Brkfst - Tax Room# 2325 : CHECK# 88946 Routed From Spinks Lackey Shonda Of Room #2325 | 3.11 | |
| 05-30-19 | Minibar Pringles Potato Chip : CHECK#39029 Routed From Spinks Lackey Shonda Of Room #2325 <i>Pringles Potato Chip</i> | 8.00 | |
| 05-30-19 | Minibar Restocking (20%) Routed From Spinks Lackey Shonda Of Room #23253902920190530171000 | 1.60 | |
| 05-30-19 | Minibar Beverage - Tax Routed From Spinks Lackey Shonda Of Room #23253902920190530171000 | 0.85 | |
| | Sub Total | 54.86 | 0.00 |
| | Guest Total | 145.14 | 0.00 |
| | Warren, Thomas Room # 1226 | | |
| 05-28-19 | The Stinger Dinner- Liquor Room# 1226 : CHECK# 27527 Routed From Warren Thomas Of Room #1226 | 40.00 | |
| 05-28-19 | The Stinger Dinner - Wine Room# 1226 : CHECK# 27527 Routed From Warren Thomas Of Room #1226 | 17.00 | |
| 05-28-19 | The Stinger Dinner Room# 1226 : CHECK# 27527 Routed From Warren Thomas Of Room #1226 | 4.00 | |
| 05-28-19 | The Stinger - Gratuity Room# 1226 : CHECK# 27527 Routed From Warren Thomas Of Room #1226 | 13.00 | |
| 05-28-19 | The Stinger - Tax Room# 1226 : CHECK# 27527 Routed From Warren Thomas Of Room #1226 | 5.41 | |
| | Sub Total | 79.41 | 0.00 |
| 05-29-19 | In Room Dining Late Night Room# 1226 : CHECK# 1733 Routed From Warren Thomas Of Room #1226 | 8.00 | |



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INFORMATION INVOICE

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06-04-19

Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **4 of 5**

| Date | Description | Charges | Credits |
|----------|--|---------|---------|
| 05-29-19 | In Room Dining Late Night - Bev Room# 1226 : CHECK# 1733 Routed From Warren Thomas Of Room #1226 | 20.00 | |
| 05-29-19 | In Room Dining - Delivery Room# 1226 : CHECK# 1733 Routed From Warren Thomas Of Room #1226 | 6.50 | |
| 05-29-19 | In Room Dining - Gratuity Room# 1226 : CHECK# 1733 Routed From Warren Thomas Of Room #1226 | 5.04 | |
| 05-29-19 | In Room Dining - Tax Room# 1226 : CHECK# 1733 Routed From Warren Thomas Of Room #1226 | 3.06 | |
| 05-29-19 | The Stinger Lunch - Wine Room# 1226 : CHECK# 27559 Routed From Warren Thomas Of Room #1226 | 15.00 | |
| 05-29-19 | The Stinger - Gratuity Room# 1226 : CHECK# 27559 Routed From Warren Thomas Of Room #1226 | 3.00 | |
| 05-29-19 | The Stinger - Tax Room# 1226 : CHECK# 27559 Routed From Warren Thomas Of Room #1226 | 1.33 | |
| 05-29-19 | Minibar Pringles Potato Chip : CHECK#38726 Routed From Warren Thomas Of Room #1226 Pringles Potato Chip | 8.00 | |
| 05-29-19 | Minibar Restocking (20%) Routed From Warren Thomas Of Room #12263872620190529203800 | 1.60 | |
| 05-29-19 | Minibar Beverage - Tax Routed From Warren Thomas Of Room #12263872620190529203800 | 0.85 | |
| | Sub Total | 72.38 | 0.00 |
| 05-30-19 | The Stinger Dinner- Liquor Room# 1226 : CHECK# 27598 Routed From Warren Thomas Of Room #1226 | 16.00 | |
| 05-30-19 | The Stinger Dinner - Beer Room# 1226 : CHECK# 27598 Routed From Warren Thomas Of Room #1226 | 18.00 | |
| 05-30-19 | The Stinger Dinner Room# 1226 : CHECK# 27598 Routed From Warren Thomas Of Room #1226 | 4.00 | |
| 05-30-19 | The Stinger - Gratuity Room# 1226 : CHECK# 27598 Routed From Warren Thomas Of Room #1226 | 7.00 | |
| 05-30-19 | The Stinger - Tax Room# 1226 : CHECK# 27598 Routed From Warren Thomas Of Room #1226 | 3.37 | |
| | Sub Total | 48.37 | 0.00 |
| | Guest Total | 200.16 | 0.00 |



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

121

06-04-19

**Amer Funds Forum 1
333 South Hope Street
55th Floor
Los Angeles CA 90071
United States**

Folio No. :
A/R Number :
Group Code : **AM3**
Company : **INMEX**
Membership No. :
Invoice No. :

Room No. : **9084**
Arrival : **05-27-19**
Departure : **06-06-19**
Conf. No. :
Rate Code :
Page No. : **5 of 5**

| Date | Description | Charges | Credits |
|------|-------------|----------------|---------------|
| | | Total | 722.09 |
| | | | 0.00 |
| | | Balance | 722.09 |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001003 Room Am 1

CHK 967 TBL 1820/1
GST 1
Ms. Moore
5/29/2019 8:14 AM

| | |
|------------------|-------|
| 1 Organic Omelet | 22.00 |
| 1 Orange Juice | 8.00 |
| 1 Sm Coffee pot | 6.00 |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$42.50 |
| 18% IRD Service Charge | \$6.48 |
| Tax | \$3.77 |

| | |
|-------------|---------|
| Payment | \$52.75 |
| Room Charge | \$52.75 |
| 1820/Moore | |

----- Check Closed -----
5/29/2019 10:05 AM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001004 Room PM 1

CHK 1465 TBL 1820/1
GST 1
Moore
5/29/2019 7:44 PM

| | |
|-------------------------|-------|
| 1 RS Steak Frites | 38.00 |
| 1 sauteed spinach | 8.00 |
| 2 G1 Federalist @ 18.00 | 36.00 |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$88.50 |
| 18% IRD Service Charge | \$14.76 |
| Tax | \$7.85 |

| | |
|-------------|----------|
| Payment | \$111.11 |
| Room Charge | \$111.11 |
| 1820/Moore | |

----- Check Closed -----
5/29/2019 9:48 PM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001004 Room PM 1

CHK 1773 TBL 1820/1
GST 1
Moore
5/30/2019 5:54 PM

| | |
|----------------|-------|
| 1 Quesadilla | 20.00 |
| 1 Lemonade | 7.00 |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$33.50 |
| 18% IRD Service Charge | \$4.86 |
| Tax | \$2.97 |

| | |
|-------------|---------|
| Payment | \$41.33 |
| Room Charge | \$41.33 |
| 1820/Moore | |

----- Check Closed -----
5/30/2019 7:36 PM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001004 Room PM 1

CHK 1212 TBL 1820/2
GST 1
MS. MOORE
5/30/2019 7:09 PM

| | |
|------------------------|-------|
| 1 Kids Chicken Fingers | 18.00 |
| 1 Woodford | 21.00 |
| Old Fashioned | |
| 1 Delivery Fee | 6.50 |

| | |
|-------------------------|---------|
| Subtotal | \$45.50 |
| SVC Charge / Charge Tip | \$5.00 |
| 18% IRD Service Charge | \$7.02 |
| Tax | \$4.04 |

| | |
|---------------|---------|
| Payment | \$61.56 |
| \$ Charge Tip | \$5.00 |
| Room Charge | \$61.56 |
| 1820/Moore | |

----- Check Closed -----
5/30/2019 8:34 PM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001003 Room Am 1

CHK 1431 TBL 3005/1
GST 1
5/28/2019 3:29 AM

| | |
|--------------------------|------|
| 1 Steel Cut Oatmeal | 8.00 |
| 1 IRD Message | 0.00 |
| water with lemon on side | |
| 1 IRD Message | 0.00 |
| deliver at 7:00am | |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$14.50 |
| 18% IRD Service Charge | \$1.44 |
| Tax | \$1.29 |
| Payment | \$17.23 |
| Room Charge | \$17.23 |
| 3005/Okui | |

----- Check Closed -----
5/28/2019 9:35 AM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001004 Room PM 1

CHK 953 TBL 3005/1
GST 1
MS. OKUI
5/28/2019 7:35 PM

| | |
|------------------------|-------|
| 1 Chicken and Brie | 22.00 |
| 1 IRD Message | 0.00 |
| SIDE OF RANCH DRESSING | |
| 1 IRD Message | 0.00 |
| SIDE OF LIME WEDGES | |
| 1 Badoit Large | 12.00 |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$40.50 |
| 18% IRD Service Charge | \$6.12 |
| Tax | \$3.59 |

| | |
|-------------|---------|
| Payment | \$50.21 |
| Room Charge | \$50.21 |
| 3005/Okui | |

----- Check Closed -----
5/28/2019 10:24 PM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001003 Room Am 1

CHK 1256 TBL 3005/1

GST 1

Okui

5/29/2019 8:31 AM

1 Organic Omelet 22.00
1 Sm Tea pot 6.00
1 Delivery Fee 6.50

Subtotal \$34.50

18% IRD Service Charge \$5.04

Tax \$3.06

Payment \$42.60

Room Charge \$42.60

3005/Okui

----- Check Closed -----

5/29/2019 10:05 AM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001003 Room Am 1

CHK 968 TBL 2325/1
GST 1
Ms. Spinks Lackey
5/29/2019 8:20 AM

| | |
|---------------------|------|
| 1 Steel Cut Oatmeal | 8.00 |
| 1 Open NA Bev | 6.00 |
| Tea | |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$20.50 |
| 18% IRD Service Charge | \$2.52 |
| Tax | \$1.82 |

| | |
|--------------------|---------|
| Payment | \$24.84 |
| Room Charge | \$24.84 |
| 2325/Spinks Lackey | |

----- Check Closed -----
5/29/2019 10:06 AM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001004 Room PM 1

CHK 1741 TBL 2325/1
GST 1
MS. SPINKS
5/29/2019 6:10 PM

| | |
|--------------------------------------|-------|
| 1 Open Food | 14.00 |
| GUACAMOLE ONLY WITH CHIPS/NO LOBSTER | |
| PLEASE | |
| 1 Penne Pomodoro | 24.00 |
| 1 IRD Message | 0.00 |
| SIDE OF LIME WEDGES | |
| 1 Badoit Small | 8.00 |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$52.50 |
| 18% IRD Service Charge | \$8.28 |
| Tax | \$4.66 |
| Payment | \$65.44 |
| Room Charge | \$65.44 |
| 2325/Spinks Lackey | |

----- Check Closed -----
5/29/2019 6:51 PM

Check Detail

The Stinger NYC

Stinger
300 W 44th St
New York 10036, NY

193001014 Elez 1

CHK 88946 TBL 21/1
GST 2
5/30/2019 7:51 AM

Dine In

2 Full Breakfast @ 35.00 70.00

Subtotal \$70.00

Gratuity \$12.60

Tax \$6.21

Payment \$88.81

Room Charge \$44.41

2325/Spinks Lackey

Room Charge \$44.40

2920/Joyce

----- Check Closed -----
5/30/2019 8:06 AM

Check Detail

The Stinger NYC

Stinger
300 W 44th St
New York 10036, NY

193002005 Paul 1

CHK 27527 TBL 104/2
GST 3
5/28/2019 6:57 PM

Dine In
1 Gl Macmurray 17.00
1 Md Smokin Sipper 18.00
1 Stoli Elit 26.00
Up

Subtotal \$61.00
SVC Charge / Charge Tip \$13.00
Tax \$5.41
Payment \$79.41
\$ Charge Tip \$13.00
Room Charge \$79.41
1226/Warren

----- Check Closed -----
5/28/2019 7:47 PM

Check Detail

Intercontinental New York Times Square

Room Service
300 W 44th St
New York 10036, NY
Dial 0

193001003 Room Am 1

CHK 1733 TBL 1226/1
GST 1
5/29/2019 6:15 AM

| | |
|-----------------|-------|
| 1 IRD Message | 0.00 |
| banana smoothie | |
| 1 IRD Message | 0.00 |
| half & half | |
| 1 Pastry | 8.00 |
| 1 smoothie | 14.00 |
| 1 Sm Coffee pot | 6.00 |
| 1 Delivery Fee | 6.50 |

| | |
|------------------------|---------|
| Subtotal | \$34.50 |
| 18% IRD Service Charge | \$5.04 |
| Tax | \$3.06 |
| Payment | \$42.60 |
| Room Charge | \$42.60 |
| 1226/Warren | |

----- Check Closed -----
5/29/2019 6:48 AM

Check Detail

The Stinger NYC

Stinger
300 W 44th St
New York 10036, NY

193002006 Jorge 1

CHK 27559 TBL 105/1
GST 1
5/29/2019 3:22 PM

Dine In
1 Gl Terlatto P 15.00

Subtotal \$15.00
SVC Charge / Charge Tip \$3.00
Tax \$1.33
Payment \$19.33
\$ Charge Tip \$3.00
Room Charge \$19.33
1226/Warren

----- Check Closed -----
5/29/2019 3:34 PM

Check Detail

The Stinger NYC

Stinger
300 W 44th St
New York 10036, NY

193002006 Jorge 1

CHK 27598 TBL 108/1
GST 2
5/30/2019 5:00 PM

Dine In
2 Coors Lt @ 9.00 18.00
1 Titos 20.00
Up

Subtotal \$38.00
SVC Charge / Charge Tip \$7.00
Tax \$3.37
Payment \$48.37
\$ Charge Tip \$7.00
Room Charge \$48.37
1226/Warren

----- Check Closed -----
5/30/2019 5:17 PM