

INTERCONTINENTAL

Invoice 15

UBS PWM Analyst Forum September 23 28, 2018

2018-10-02

|                    |                                |    |        |               |          |          |
|--------------------|--------------------------------|----|--------|---------------|----------|----------|
| Deposit/Credits    |                                |    |        |               | 18191.46 | 18191.46 |
| Deposit            |                                | 1  |        | \$(18,191.46) |          |          |
| Room & Tax         |                                |    |        |               | 15542.9  | 15542.9  |
| Bockstie           | Mike                           | 1  | 805.61 | 805.61        |          |          |
| Brooks             | Jeff                           | 3  | 530.21 | 1,590.63      |          |          |
| Christos           | Andy                           | 1  | 530.21 | 530.21        |          |          |
| Cohen              | Ross                           | 1  | 530.21 | 530.21        |          |          |
| Dolan              | Kevin                          | 2  | 530.21 | 1,060.42      |          |          |
| Dottin             | Ron                            | 1  | 530.21 | 530.21        |          |          |
| Grouten            | Scott                          | 2  | 530.21 | 1,060.42      |          |          |
| Harley             | John                           | 3  | 530.21 | 1,590.63      |          |          |
| Henson             | Michael                        | 1  | 530.21 | 530.21        |          |          |
| Kitt               | Kevin                          | 1  | 530.21 | 530.21        |          |          |
| Miller             | Ashley                         | 4  | 530.21 | 1,853.98      |          |          |
| Navarro            | Joe                            | 2  | 530.21 | 1,060.42      |          |          |
| Oberholtzer        | Troy                           | 1  | 530.21 | 530.21        |          |          |
| Schreibstein       | Daniel                         | 1  | 530.21 | 530.21        |          |          |
| Schweitzer         | M                              | 4  | 782.65 | 2,809.32      |          |          |
| Food & Beverage    |                                |    |        |               | 27478.19 | 27478.19 |
| September 26, 2018 | Food Day 1                     | 1  |        | 4,268.86      |          |          |
| September 26, 2018 | Room Rental Breakfast          | 1  |        | 1,694.56      |          |          |
| September 26, 2018 | Food PM Breakfast Day 1        |    |        | 4,735.98      |          |          |
| September 26, 2018 | Room Rental PM Breakfast Day 1 |    |        | 424.65        |          |          |
| September 27, 2018 | Food Lunch Day 2               | 1  |        | 8,337.91      |          |          |
| September 27, 2018 | Room Rental Breakfast          | 1  |        | 424.65        |          |          |
| September 27, 2018 | Food Lunch Day 2               | 1  |        | 5,897.02      |          |          |
| September 27, 2018 | Room Rental Breakfast          | 1  |        | 1,694.56      |          |          |
| Audio Visual       |                                |    |        |               | 12338.34 | 12338.34 |
| 09-27-18           | AV                             | 1  |        | 1,250.43      |          |          |
| 10-01-18           | AV                             | 1  |        | 11,087.91     |          |          |
| Miscellaneous      |                                |    |        |               | 1420.29  | 1420.29  |
| 09-24-18           | Package Handling               | 5  | 9.0    | 45.00         |          |          |
| 09-25-18           | Package Handling               | 5  | 16.0   | 80.00         |          |          |
| 10-01-18           | Porterage                      | 32 | 9.64   | 308.48        |          |          |

|              |              |    |       |        |
|--------------|--------------|----|-------|--------|
| 10-02-18     | Housekeeping | 27 | 3     | 81.00  |
| Parking      |              |    |       |        |
| Harley       | John         | 3  | 75.88 | 227.64 |
| Meals        |              |    |       |        |
| Bockstie     | Mike         | 1  |       | 15.68  |
| Brooks       | Jeff         | 1  |       | 44.41  |
| Christos     | Andy         | 1  |       | 40.45  |
| Dolan        | Kevin        | 1  |       | 83.20  |
| Groueten     | Scott        | 1  |       | 13.07  |
| Harley       | John         | 4  |       | 175.13 |
| Miller       | Ashley       | 3  |       | 231.18 |
| Schreibstein | Daniel       | 1  |       | 34.99  |
| Schweitzer   | M            | 2  |       | 40.06  |