

revised invoice
sent 6/11/2019



American Funds Distributors, Inc.
Attn: Meeting Planning Group Administrator
333 S. Hope Street, 49th Floor
Los Angeles, CA 90071

Date **3-Jun-19**
A/R Account Number **052719**
Federal Tax ID# **26-0481521**

Invoice No.	Date	Description	Debits	Credits	Amounts Due
		Final Invoice			
		American Funds Forum 1			
		May 28 - June 1, 2019			
Credit Credit		Deposit IHG Gap Funds Cancellation credit from August 2018 program		\$ (52,202.94) \$ (3,000.00) \$ (5,225.38)	
Master 1 Credit Credit	Master 1	Room / Tax Charges Comp 1 per 50--4 room nights earned @ \$249 Joseph Johnson 5/31 room night	\$ 55,524.86	\$ (1,142.92) \$ (289.23)	
Master 2	Master 2	Banquet Charges	\$ 85,995.06		
Master 3	Master 3	AV Charges	\$ 39,496.04		
Master 4 Credit	Master 4	Miscellaneous Charges 10% off F&B charges per contract	\$ 2,877.21	\$ (72.21)	
		TOTAL AMOUNT DUE			\$ 121,960.49
Check Payments	InterContinental New York Times Square 300 West 44th Street New York, NY 10036				
Wire Payments	Name of Bank: Bank of America Address of Bank: 101 South Tryon Street Charlotte, NC 28255 Swift Code: BOFAUS3N Name on Account: West 44th Street Hotel LLC DBA IC New York Times Square Account Number: 4427971187				
				Wire ABA#: 026009593 ACH ABA#: 111000012	

Invoices Are Due And Payable Upon Receipt

THANK YOU

					Please Pay This Amount	\$ 121,960.49
\$121,960.49	0.00	'0.00	'0.00	'0.00		

Current Over 30 Days Over 60 Days Over 90 Days Over 120 Days



American Funds Distributors, Inc.
Attn: Meeting Planning Group Administrator
333 S. Hope Street, 49th Floor
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		American Funds Forum 1			
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Credit		Deposit		\$ (52,202.94)	
Credit		IHG Gap Funds		\$ (3,000.00)	
		Cancellation credit from August 2018 program		\$ (5,225.38)	
Master 1	Master 1	Room / Tax Charges	\$ 55,524.86		
Credit		Comp 1 per 50--4 room nights earned @ \$249		\$ (1,142.92)	
Master 2	Master 2	Banquet Charges	\$ 85,995.06		
Master 3	Master 3	AV Charges	\$ 39,496.04		
Master 4	Master 4	Miscellaneous Charges 10% off F&B charges per contract	\$ 2,877.21	\$ (72.21)	
		TOTAL AMOUNT DUE			\$ 122,249.72
Check Payments	InterContinental New York Times Square 300 West 44th Street New York, NY 10036				
Wire Payments	Name of Bank: Bank of America Address of Bank: 101 South Tryon Street Charlotte, NC 28255 Swift Code: BOFAUS3N Name on Account: West 44th Street Hotel LLC DBA IC New York Times Square Account Number: 4427971187				
				Wire ABA#: 026009593 ACH ABA#: 111000012	

Invoices Are Due And Payable Upon Receipt

THANK YOU

					Please Pay	\$ 122,249.72
					This Amount	
\$122,249.72	0.00	'0.00	'0.00	'0.00		
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days		

300 West 44th Street, New York, NY 10036
 Tel: 212 803 4500 Fax: 212 803 4511 <http://www.interconny.com/>

INTERCONTINENTAL

Invoice

American Funds Forum May 28 June 1, 2019

2019-06-03

Deposit/Credits				60428.32	60428.32
Deposit		1		\$52,202.94)	
IHG Gap Funds		1		\$3,000.00)	
Cancellation credit from August 2018 program		1		\$5,225.38)	
Room & Tax				55524.86	55524.86
Allizadeh	Danny	3	289.23	867.69	
Baadarani	Omar	2	289.23	578.46	
Braun	Kristine	2	289.23	578.46	
Cannon	Tony	2	217.79	435.58	
Collis	Randall	3	289.23	982.43	
Connell	Howard	2	289.23	578.46	
Corbitt	Amy	1	289.23	289.23	
Cowles	J	2	289.23	578.46	
Curti	John	2	289.23	578.46.	
Dabbs	Mark	3	289.23	982.43	
Davies	Peter	2	289.23	578.46	
DeMartino	William	2	289.23	578.46	
Dettra	Christopher	2	289.23	578.46	
Doyle	Rachael	2	289.23	578.46	
Easterling	William	2	289.23	578.46	
Echavarria	Robert	2	289.23	578.46	
Eidell	David	2	289.23	578.46	
Engle	Teri	2	289.23	578.46	
Ethen	Stephen	3	289.23	867.69	
Fee	Garya	2	289.23	578.46	
Garcia	Gregory	2	289.23	578.46	
Garza	Rene	2	289.23	578.46	
Goldstein	Lance	2	289.23	578.46	
Hammel	Thomas	3	289.23	982.43	
Hasenberg	John	2	289.23	578.46	
Heil	Carol	2	289.23	578.46	
Helder	Earl	2	289.23	578.46	
Hoshino	Kevin	2	289.23	578.46	
Howard	Robert	2	289.23	578.46	

Igarashi	Karen	3	289.23	867.69
Irvine	Isabel	2	289.23	578.46
Jeffery	Garner	2	289.23	578.46
Jenkins	Melissa	2	289.23	578.46
Jessup	Mark	2	289.23	578.46
Johnson	Joseph	3	289.23	867.69
Kaye	C. David	2	289.23	578.46
Kettmann	John	3	289.23	982.43
Kezdi	Kendall	3	289.23	982.43
Klein	Jack	2	289.23	578.46
Kulm	Chad	2	289.23	578.46
Lambertini	Cat	3	289.23	867.69
Larsen	Matthew	2	289.23	578.46
Larson	Kevinr	2	289.23	578.46
Laughter	Larry	1	289.23	289.23
Leach	Paul	2	289.23	578.46
Marcolla	Richard	2	289.23	578.46
Martin	Morgan	3	289.23	982.43
McDaniel	Brett	2	289.23	578.46
Moore	Diona	4	217.79	871.16
Moore	Gary	2	289.23	578.46
Moore	Jay	2	289.23	578.46
Mouldsdale	Gary	2	289.23	578.46
Navarro	Joe	1	289.23	289.23
Nelson	Todd A	2	289.23	578.46
O'Connor	Charles	2	289.23	578.46
Okui	Amy	4	217.79	871.16
Outtrim	Robert	2	289.23	578.46
Pedersen	John	2	289.23	578.46
Piland	Thomas	2	289.23	578.46
Polla	Jennifer	1	289.23	289.23
Preston	Darrel	5	289.23	1,560.89
Rosa	Michael	2	289.23	578.46
Rovere Jr .	William J	2	289.23	578.46
Russell	Shane	2	289.23	578.46
Schloss	Harold	2	289.23	578.46
Schmatz	Michael	2	289.23	578.46
Schultz	Stuart	2	289.23	578.46

Scudder	Timothy	2	289.23	578.46
Shan	Lei	2	289.23	578.46
Sik	Jennifer	2	289.23	578.46
Siwiec	David	2	289.23	578.46
Sloan	Maceo	2	289.23	578.46
Smith	Stephen	2	289.23	578.46
Smith	Stephen	6	217.79	871.16
Stcyr	Jessica	2	289.23	578.46
Tanaka	Milton	4	289.23	1,271.66
Ting	Jason	3	289.23	867.69
Voysey	David	2	289.23	578.46
Wagner	Lynn	2	289.23	578.46
Warren	Thomas	4	-214.29	653.40
Weatherly	Stephen	1	289.23	289.23
Whipkey	Leslie	2	289.23	578.46
Wilden	Hope	2	289.23	578.46
Williams	David	2	289.23	578.46
Winkler	Andrew	2	289.23	578.46
Winkler	Eric	2	289.23	578.46
Winkler	Eric	4	289.23	578.46

Food & Beverage			85995.06	85995.06
May 29, 2019	Food Day 1	1	5,849.22	
May 29, 2019	Room Rental Breakfast Day 1		18.09	
May 29, 2019	Room Rental PM Breakfast Day 1		16.09	
May 29, 2019	Room Rental PM Breakfast Day 1		4,653.05	
May 30, 2019	Food PM Breakfast Day 2		39,479.24	
May 30, 2019	275.00 Per Food Breakfast Day 2		742.53	
May 30, 2019	Room Rental Breakfast Day 2		4,230.40	
May 30, 2019	Room Rental PM Breakfast Day 2		424.65	
May 31, 2019	Food PM Breakfast Day 3		24,492.88	
May 31, 2019	275.00 Per Food Breakfast Day 3		371.26	
May 31, 2019	Room Rental Breakfast Day 3		4,230.40	
May 31, 2019	Room Rental AM Breakfast Day 3		424.65	
May 31, 2019	Room Rental AM Breakfast Day 3		354.20	
May 31, 2019	Room Rental AM Breakfast Day 3		354.20	
May 31, 2019	Room Rental AM Breakfast Day 3		354.20	

Audio Visual			39496.04	39496.04
AV	1		4,398.57	

AV		1	19,060.56	
AV		1	16,036.91	
Miscellaneous				2877.21
05-28-19	Package Handling	9	16.111111111111145.00	
	Package Handling	7	10.71428571428575.40	
	Package Handling Adj	10	-7.0	-70.00
	Porterage	208	9.64	2,005.12
Meals				
Moore	Diona	2	266.75	
Okui	Amy	2	110.04	
Okui	Amy	4	145.14	
Warren	Thomas	3	200.16	



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
	Arrival Departure Group ID / Room Type 05-28-19 06-01-19 16550813	

Guest Signature

Cashier No. 166



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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.



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INFORMATION INVOICE

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06-03-19

Amer Funds Forum 1	Folio No. :	Room No. : 9084
333 South Hope Street	A/R Number :	Arrival : 05-27-19
55th Floor	Group Code : AM3	Departure : 06-06-19
Los Angeles CA 90071	Company : INMEX	Conf. No. :
United States	Membership No. :	Rate Code :
	Invoice No. :	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	Start Date	Status	Rate	Cutoff Days / Date	0 / 05-31-19	MAY						JUN						JUL	
						Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Mon	Tue	Wed
Amer Funds Forum 1	05-27-19	Current	Orig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Block Code AM3		DEF	Pickup	1	19	82	86	16	8	1									213
Src HS			Avail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213
Mkt C	Owner ALL																		0
Origin																			0
Grand Total			Orig	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Current	0	1	19	82	86	16	8	1	0	0	0	0	0	0	0	0	213
		Pickup	0	1	19	82	86	16	8	1	0	0	0	0	0	0	0	0	213
		Avail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

1

06-04-19

American Funds Forum 1 United States	Folio No. : 052719	Room No. : 9084
	A/R Number : AM3	Arrival : 05-27-19
	Group Code : INMEX	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)	249.00	
05-28-19	State Hotel Room Tax	22.10	
05-28-19	City Hotel Room Tax	14.63	
05-28-19	Hotel Occupancy Tax	2.00	
05-28-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	867.69	0.00
Baadarani, Omar Room # 0607			
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	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 : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	9084 05-27-19 AM3 INMEX :	Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. : 2 of 43
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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



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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 : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 3 of 43
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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



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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 : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 4 of 43
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Date	Description	Charges	Credits
	Corbitt, Amy Room # 0507		
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	289.23	0.00
	Cowles, J Room # 2722		
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	289.23	0.00
	Curti, John Room # 0633		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	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 : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 5 of 43
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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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06-04-19

American Funds Forum 1	Folio No. :	Room No. : 9084
United States	A/R Number : 052719	Arrival : 05-27-19
	Group Code : AM3	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
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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 : Page No. : 7 of 43
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
05-30-19	Accommodation (Pkg)	Routed From Doyle Rachael Of Room #0316	249.00
05-30-19	State Hotel Room Tax	Routed From Doyle Rachael Of Room #0316	22.10
05-30-19	City Hotel Room Tax	Routed From Doyle Rachael Of Room #0316	14.63
05-30-19	Hotel Occupancy Tax	Routed From Doyle Rachael Of Room #0316	2.00
05-30-19	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
05-30-19	Accommodation (Pkg)	Routed From Easterling William Of Room #0429	249.00
05-30-19	State Hotel Room Tax	Routed From Easterling William Of Room #0429	22.10
05-30-19	City Hotel Room Tax	Routed From Easterling William Of Room #0429	14.63
05-30-19	Hotel Occupancy Tax	Routed From Easterling William Of Room #0429	2.00
05-30-19	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 : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 8 of 43
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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 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 9 of 43
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Date	Description	Charges	Credits
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Ethen, Stephen Room # 3523		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-31-19	Accommodation (Pkg)	249.00	
05-31-19	State Hotel Room Tax	22.10	
05-31-19	City Hotel Room Tax	14.63	
05-31-19	Hotel Occupancy Tax	2.00	
05-31-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	867.69	0.00
	Fee, Garya Room # 0537		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	



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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	9084 05-27-19 AM3 INMEX :	Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. : 10 of 43
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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. : 052719 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. : 11 of 43
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
	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
	Guest Total	578.46	0.00



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American Funds Forum 1	Folio No. :	Room No. : 9084
United States	A/R Number : 052719	Arrival : 05-27-19
	Group Code : AM3	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
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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	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 13 of 43
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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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American Funds Forum 1	Folio No. :	Room No. : 9084
United States	A/R Number : 052719	Arrival : 05-27-19
	Group Code : AM3	Departure : 06-06-19
	Company : INMEX	Conf. No. :
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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


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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	9084 05-27-19 AM3 INMEX :	Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. :
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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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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	9084 052719 AM3 INMEX Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. : 16 of 43
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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	



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06-04-19

American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 17 of 43
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Date	Description	Charges	Credits
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-31-19	Accommodation (Pkg)	249.00	
05-31-19	State Hotel Room Tax	22.10	
05-31-19	City Hotel Room Tax	14.63	
05-31-19	Hotel Occupancy Tax	2.00	
05-31-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	867.69	0.00
	Kaye, C. David Room # 0643		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Kettmann, John Room # 2305		
05-28-19	Accommodation (Pkg)	349.00	
05-28-19	State Hotel Room Tax	30.97	
05-28-19	City Hotel Room Tax	20.50	



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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 18 of 43
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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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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 19 of 43
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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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American Funds Forum 1 United States	Folio No. : 052719 A/R Number : 052719 Group Code : AM3 Company : INMEX Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 20 of 43
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Date	Description	Charges	Credits
Lambertini, Cat Room # 0731			
05-28-19	Accommodation (Pkg)	249.00	
05-28-19	State Hotel Room Tax	22.10	
05-28-19	City Hotel Room Tax	14.63	
05-28-19	Hotel Occupancy Tax	2.00	
05-28-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	867.69	0.00
Larsen, Matthew Room # 1201			
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	



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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 21 of 43
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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
05-30-19	Accommodation (Pkg)	Routed From Larson Kevinr Of Room #0433	249.00
05-30-19	State Hotel Room Tax	Routed From Larson Kevinr Of Room #0433	22.10
05-30-19	City Hotel Room Tax	Routed From Larson Kevinr Of Room #0433	14.63
05-30-19	Hotel Occupancy Tax	Routed From Larson Kevinr Of Room #0433	2.00
05-30-19	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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American Funds Forum 1	Folio No. :	Room No. : 9084
United States	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. : 22 of 43

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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American Funds Forum 1 United States	Folio No. : 052719	Room No. : 9084
	A/R Number : AM3	Arrival : 05-27-19
	Group Code : INMEX	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
Amer Funds Forum 1,	Invoice No. :	Page No. : 23 of 43

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



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American Funds Forum 1 United States	Folio No. : 052719	Room No. : 9084
	A/R Number : AM3	Arrival : 05-27-19
	Group Code : INMEX	Departure : 06-06-19
	Company : INMEX	Conf. No. :
Amer Funds Forum 1,	Membership No. :	Rate Code :
	Invoice No. :	Page No. : 24 of 43

Date	Description	Charges	Credits
05-29-19	Hotel Occupancy Tax Routed From Moore Diana Of Room #1820	2.00	
05-29-19	Javits Convention Center Tax Routed From Moore Diana Of Room #1820	1.50	
	Sub Total	217.79	0.00
05-30-19	Accommodation (Pkg) Routed From Moore Diana Of Room #1820	186.75	
05-30-19	State Hotel Room Tax Routed From Moore Diana Of Room #1820	16.57	
05-30-19	City Hotel Room Tax Routed From Moore Diana Of Room #1820	10.97	
05-30-19	Hotel Occupancy Tax Routed From Moore Diana Of Room #1820	2.00	
05-30-19	Javits Convention Center Tax Routed From Moore Diana Of Room #1820	1.50	
	Sub Total	217.79	0.00
05-31-19	Accommodation (Pkg) Routed From Moore Diana Of Room #1820	186.75	
05-31-19	State Hotel Room Tax Routed From Moore Diana Of Room #1820	16.57	
05-31-19	City Hotel Room Tax Routed From Moore Diana Of Room #1820	10.97	
05-31-19	Hotel Occupancy Tax Routed From Moore Diana Of Room #1820	2.00	
05-31-19	Javits Convention Center Tax Routed From Moore Diana 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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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 25 of 43
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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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06-04-19

American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 26 of 43
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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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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 27 of 43
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Date	Description	Charges	Credits
05-27-19	State Hotel Room Tax	16.57	
05-27-19	City Hotel Room Tax	10.97	
05-27-19	Hotel Occupancy Tax	2.00	
05-27-19	Javits Convention Center Tax	1.50	
	Sub Total	217.79	0.00
05-28-19	Accommodation (Pkg)	186.75	
05-28-19	State Hotel Room Tax	16.57	
05-28-19	City Hotel Room Tax	10.97	
05-28-19	Hotel Occupancy Tax	2.00	
05-28-19	Javits Convention Center Tax	1.50	
	Sub Total	217.79	0.00
05-29-19	Accommodation (Pkg)	186.75	
05-29-19	State Hotel Room Tax	16.57	
05-29-19	City Hotel Room Tax	10.97	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	217.79	0.00
05-30-19	Accommodation (Pkg)	186.75	
05-30-19	State Hotel Room Tax	16.57	
05-30-19	City Hotel Room Tax	10.97	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	217.79	0.00
	Guest Total	871.16	0.00
	Outtrim, Robert Room # 0501		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	



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American Funds Forum 1	Folio No. :	Room No. : 9084
United States	A/R Number : 052719	Arrival : 05-27-19
	Group Code : AM3	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
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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
	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
	Guest Total	578.46	0.00
	Piland, Thomas Room # 0533		
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	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00



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American Funds Forum 1 United States	Folio No. : 052719 A/R Number : 052719 Group Code : AM3 Company : INMEX Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 29 of 43
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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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American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	9084 05-27-19 AM3 INMEX :	Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. : 30 of 43
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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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American Funds Forum 1	Folio No. :	Room No. : 9084
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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
	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
	Guest Total	578.46	0.00



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American Funds Forum 1 United States	Folio No. : 052719 A/R Number : 052719 Group Code : AM3 Company : INMEX Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 32 of 43
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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
05-30-19	Accommodation (Pkg)	Routed From Schmatz Michael Of Room #0510	249.00
05-30-19	State Hotel Room Tax	Routed From Schmatz Michael Of Room #0510	22.10
05-30-19	City Hotel Room Tax	Routed From Schmatz Michael Of Room #0510	14.63
05-30-19	Hotel Occupancy Tax	Routed From Schmatz Michael Of Room #0510	2.00
05-30-19	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
05-30-19	Accommodation (Pkg)	Routed From Schultz Stuart Of Room #2414	249.00
05-30-19	State Hotel Room Tax	Routed From Schultz Stuart Of Room #2414	22.10
05-30-19	City Hotel Room Tax	Routed From Schultz Stuart Of Room #2414	14.63
05-30-19	Hotel Occupancy Tax	Routed From Schultz Stuart Of Room #2414	2.00
05-30-19	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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American Funds Forum 1	Folio No. :	Room No. : 9084
United States	A/R Number : 052719	Arrival : 05-27-19
	Group Code : AM3	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
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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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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 34 of 43
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Date	Description	Charges	Credits
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Siwiec, David Room # 0601		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Sloan, Maceo Room # 0750		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	



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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. : 052719	Room No. : 9084
	A/R Number : AM3	Arrival : 05-27-19
	Group Code : INMEX	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
Amer Funds Forum 1,	Invoice No. :	Page No. : 35 of 43

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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06-04-19

American Funds Forum 1 United States	Folio No. : 052719	Room No. : 9084
	A/R Number : AM3	Arrival : 05-27-19
	Group Code : INMEX	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
Amer Funds Forum 1,	Invoice No. :	Page No. : 36 of 43

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



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NEW YORK TIMES SQUARE

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06-04-19

American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 37 of 43
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Date	Description	Charges	Credits
	Sub Total	403.97	0.00
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-31-19	Accommodation (Pkg)	249.00	
05-31-19	State Hotel Room Tax	22.10	
05-31-19	City Hotel Room Tax	14.63	
05-31-19	Hotel Occupancy Tax	2.00	
05-31-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	1,271.66	0.00
Ting, Jason Room # 2205			
05-28-19	Accommodation (Pkg)	249.00	
05-28-19	State Hotel Room Tax	22.10	
05-28-19	City Hotel Room Tax	14.63	
05-28-19	Hotel Occupancy Tax	2.00	
05-28-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	



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06-04-19

American Funds Forum 1 United States	Folio No. : 052719 A/R Number : 052719 Group Code : AM3 Company : INMEX Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 38 of 43
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Date	Description	Charges	Credits
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	867.69	0.00
	Voysey, David Room # 0347		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Wagner, Lynn Room # 0525		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	



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06-04-19

American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	Room No. : 9084 Arrival : 05-27-19 Departure : 06-06-19 Conf. No. : Rate Code : Page No. : 39 of 43
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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	-186.75	
	rate should be staff rate \$186.75: 5/28/19 - 5/31/19		
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	



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06-04-19

American Funds Forum 1	Folio No.	:	Room No. :	9084
United States	A/R Number	:	Arrival :	05-27-19
	Group Code	:	Departure :	06-06-19
	Company	:	Conf. No. :	
	Membership No.	:	Rate Code :	
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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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06-04-19

American Funds Forum 1 United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Amer Funds Forum 1, Invoice No. :	9084 05-27-19 AM3 INMEX :
		Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. :
		9084 05-27-19 06-06-19 :
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Date	Description	Charges	Credits
	Guest Total	578.46	0.00
	Williams, David Room # 0618		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Winkler, Andrew Room # 0341		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	
05-29-19	City Hotel Room Tax	14.63	
05-29-19	Hotel Occupancy Tax	2.00	
05-29-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg)	249.00	
05-30-19	State Hotel Room Tax	22.10	
05-30-19	City Hotel Room Tax	14.63	
05-30-19	Hotel Occupancy Tax	2.00	
05-30-19	Javits Convention Center Tax	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00
	Winkler, Eric Room # 1118		
05-29-19	Accommodation (Pkg)	249.00	
05-29-19	State Hotel Room Tax	22.10	



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06-04-19

American Funds Forum 1	Folio No. :	Room No. : 9084
United States	A/R Number : 052719	Arrival : 05-27-19
	Group Code : AM3	Departure : 06-06-19
	Company : INMEX	Conf. No. :
	Membership No. :	Rate Code :
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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
	Yianakopoulos, Stephenc Room		
05-29-19	Accommodation (Pkg) Routed From Yianakopoulos Stephenc Of Room #1120	249.00	
05-29-19	State Hotel Room Tax Routed From Yianakopoulos Stephenc Of Room #1120	22.10	
05-29-19	City Hotel Room Tax Routed From Yianakopoulos Stephenc Of Room #1120	14.63	
05-29-19	Hotel Occupancy Tax Routed From Yianakopoulos Stephenc Of Room #1120	2.00	
05-29-19	Javits Convention Center Tax Routed From Yianakopoulos Stephenc Of Room #1120	1.50	
	Sub Total	289.23	0.00
05-30-19	Accommodation (Pkg) Routed From Yianakopoulos Stephenc Of Room #1120	249.00	
05-30-19	State Hotel Room Tax Routed From Yianakopoulos Stephenc Of Room #1120	22.10	
05-30-19	City Hotel Room Tax Routed From Yianakopoulos Stephenc Of Room #1120	14.63	
05-30-19	Hotel Occupancy Tax Routed From Yianakopoulos Stephenc Of Room #1120	2.00	
05-30-19	Javits Convention Center Tax Routed From Yianakopoulos Stephenc Of Room #1120	1.50	
	Sub Total	289.23	0.00
	Guest Total	578.46	0.00



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06-04-19

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



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NEW YORK TIMES SQUARE

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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. : 1 of 1
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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
		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.



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NEW YORK TIMES SQUARE

INFORMATION INVOICE

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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.



NEW YORK TIMES SQUARE

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

Banquet Check

Check#: 15,923
Page: 1 of 1
Created: 5/29/2019

Account: Capital Group Companies	Event Date: Wednesday, May 29, 2019
Post As: American Funds Forum 1	Contact: Ms. Diana Moore
BEO Name: American Funds Forum 1	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
		Tax %:	8.875
			476.80
		Total:	5,849.22

Room Rental	Price	Amount
Room: Madison Park	Function: HOSP	10.00
Room: Riverside Park Foyer	Function: LBUF	
Room: Riverside Park Foyer	Function: PMBK	
	Subtotal:	10.00
	Service Charge %:	24.00
	Tax %:	8.875
	Supplemental City Tax:	0.59
	NY Occupancy Tax:	4.00
	Total:	18.09
		Grand Total: 5,867.31
		Balance Due: 5,867.31

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#: 15,922

Page: 1 of 1

Created: 5/29/2019

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. Diana 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:	2.00
		Total:	16.09
			Grand Total: 16.09
			Balance Due: 16.09

Client Signature

Date



NEW YORK TIMES SQUARE

300 West 44th Street and 8th Avenue New York, NY 10036

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	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	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

Check#: 15,925

Page: 1 of 2

Created: 5/30/2019

Banquet Check

Account: Capital Group Companies	Event Date: Thursday, May 30, 2019
Post As: American Funds Forum 1	Contact: Ms. Diana Moore
BEO Name: American Funds Forum 1	On-Site: Ms. Diana 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
Tax %:			8.875
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
Tax %:			8.875
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
Subtotal:		
Service Charge %:		
Tax %:		

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

Banquet Check

Check#: 15,927

Page: 1 of 1

Created: 5/30/2019

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



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#: 15,928
Page: 1 of 2
Created: 5/31/2019

Account: Capital Group Companies	Event Date: Friday, May 31, 2019
Post As: American Funds Forum 1	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	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	Event Date: Friday, May 31, 2019
Post As: American Funds Forum 1	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	On-Site: Ms. Diona Moore

Grand Total: **29,094.54**

Balance Due: **29,094.54**

Client Signature

Date



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

Account: Capital Group Companies	Event Date: Friday, May 31, 2019
Post As: American Funds Forum 1	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	On-Site:

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

Client Signature

Date



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#: 15,930
Page: 1 of 1
Created: 5/31/2019

Account: Capital Group Companies	Event Date: Friday, May 31, 2019
Post As: American Funds Forum 1	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	On-Site:

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

Client Signature

Date



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#: 15,931
Page: 1 of 1
Created: 5/31/2019

Account: Capital Group Companies	Event Date: Friday, May 31, 2019
Post As: American Funds Forum 1	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	On-Site:

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

Client Signature

Date



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#: 15,932
Page: 1 of 1
Created: 5/31/2019

Account: Capital Group Companies	Event Date: Friday, May 31, 2019
Post As: American Funds Forum 1	Contact: Ms. Diona Moore
BEO Name: American Funds Forum 1	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



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

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
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Date	Description	Charges	Credits
05-30-19	Audio Visual	4,398.57	
05-31-19	Audio Visual	19,060.56	
06-03-19	Audio Visual	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	DRO Date:	05/29/2019
Contact Phone:	213-486-9148	Show Name:	American Funds Distributors, Inc.
Email:	diona.moore@capgroup.com	Show Location:	InterContinental New York Times Square
DRO No:	2085-5063		300 W 44th St
Sales Representative:	Allan Brown		New York, NY 10036
Hotel CS Manager:	Christina Pan	Conveyance Method:	Pickup
Hotel Sales Manager:	Andreas Caperonis	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.

PSAV

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

Page 2 of 3

Order #: 2085-2245 - American Funds Distributors, Inc.***Equipment And Sales***

Qty	Item Description	Rate	Subtotal
1	Meeting Room Wall Mounted Monitor 1 House Video Monitor <i>80" Wall mounted monitor.</i>	\$600.00	\$510.00
1	Meeting Room Sound System 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	\$1,368.00	\$1,162.80
20	Wireless Internet Connection	\$30.00	\$600.00
1	Power Strip and Extension Package 1 25' AC Cable	\$21.00	\$17.85
1	Hotel Telephone <i>DID telephone line</i>	\$70.00	\$70.00
6	Simple Wi-Fi Internet per User	\$30.00	\$180.00
Equipment And Sales Subtotal			\$1,870.65

Labor

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: Diana Moore
333 S HOPE ST
FL 51
Los Angeles, CA 90071

Contact Name:	Diona Moore	DRO Date:	05/30/2019
Contact Phone:	213-486-9148	Show Name:	American Funds Distributors, Inc.
Email:	diona.moore@capgroup.com	Show Location:	InterContinental New York Times Square
DRO No:	2085-5064		300 W 44th St
Sales Representative:	Allan Brown		New York, NY 10036
Hotel CS Manager:	Christina Pan	Conveyance Method:	Pickup
Hotel Sales Manager:	Andreas Caperonis	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.

PSAV

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

Page 2 of 3

Order #: 2085-2245 - American Funds Distributors, Inc.**Equipment And Sales**

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

Labor

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: Diana Moore
333 S HOPE ST
FL 51
Los Angeles, CA 90071

Contact Name:	Diana Moore	DRO Date:	05/31/2019
Contact Phone:	213-486-9148	Show Name:	American Funds Distributors, Inc.
Email:	diona.moore@capgroup.com	Show Location:	InterContinental New York Times Square 300 W 44th St New York, NY 10036
DRO No:	2085-5065	Conveyance Method:	Pickup
Sales Representative:	Allan Brown	Billing Method:	Master
Hotel CS Manager:	Christina Pan		
Hotel Sales Manager:	Andreas Caperonis		

	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.

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

Page 2 of 3

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

Equipment And Sales

Qty	Item Description	Rate	Subtotal
20	Wireless Internet Connection	\$30.00	\$600.00
1	Power Strip and Extension Package	\$21.00	\$17.85
1	1 25' AC Cable		
1	1 Hotel Telephone	\$70.00	\$70.00
	DID telephone line		
1	Ballroom Projection Package		
2	2 7'6"x13'4" Screen Kit		
2	2 Event LCD Proj 7000-8500 Lumen		
2	2 12'x18"x8' Truss		
2	2 Box Truss Base Plate 12x18		
1	1 1x4 HDMI DA		
1	1 HDMI over CAT5 RX		
1	1 HDMI over CAT5 TX		
1	1 46" LCD Video Monitor		
1	1 Slide Advancer	\$225.00	\$225.00
1	Gotham Ballroom Audio Package		
1	1 Podium Microphone		
1	1 Wireless Microphone Lavalier Kit		
2	2 Wireless Microphone Handheld Kit		
2	2 Gooseneck Microphone		
1	1 Allen & Heath ZED-16FX		
1	1 Stereo A/V Direct Box		
1	1 Audio Cable Lot		
4	4 Fixed Line Array - HK Mains		
2	2 Fixed Line Array - HK Subs		
Equipment And Sales Subtotal			\$7,960.35

Labor

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:
DRO No:
Total:

American Funds
2085-5065
\$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



INTERCONTINENTAL®

NEW YORK TIMES SQUARE

INFORMATION INVOICE

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06-04-19

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

Date	Description	Charges	Credits
05-28-19	Package Handling	9 packages(diona moore)	145.00
05-28-19	Package Handling	7 packages	75.00
06-04-19	Package Handling Adj	10 packages comp	-70.00
06-04-19	Porterage	208 bags X \$9.64	2,005.12
		Total	2,155.12
		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	SQBX0003872537 (FedEx:101449687812)	Signed By (louie)	/	\$5.00 Signed By louie
amer funds forum 1	05-28-2019 07:52:55	05-28-2019 09:20:56	SQBX0003872538 (FedEx:101449687720)	Signed By (louie)	/	\$25.00 Signed By louie
amer funds forum 1	05-28-2019 07:53:21	05-28-2019 09:20:56	SQBX0003872539 (FedEx:101449687797)	Signed By (louie)	/	\$5.00 Signed By louie
amer funds forum 1	05-28-2019 07:53:59	05-28-2019 09:20:56	SQBX0003872540 (FedEx:101449687775)	Signed By (louie)	/	\$5.00 Signed By louie
amer funds forum 1	05-28-2019 07:54:22	05-28-2019 09:20:56	SQBX0003872541 (FedEx:101449687786)	Signed By (louie)	/	\$5.00 Signed By louie
amer funds forum 1	05-28-2019 07:55:25	05-28-2019 09:20:56	SQBX0003872542 (FedEx:101449687742)	Signed By (louie)	/	\$25.00 Signed By louie
amer funds forum 1	05-28-2019 07:55:57	05-28-2019 09:20:56	SQBX0003872543 (FedEx:101449687731)	Signed By (louie)	/	\$25.00 Signed By louie
amer funds forum 1	05-28-2019 07:56:42	05-28-2019 09:20:56	SQBX0003872544 (FedEx:101449687753)	Signed By (louie)	/	\$25.00 Signed By louie
amer funds forum 1	05-28-2019 07:57:58	05-28-2019 09:20:56	SQBX0003872545 (FedEx:101449687801)	Signed By (louie)	/	\$25.00 Signed By louie

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	SQBX0003872652 (FedEx:474621157710)	Signed By (louie)	/	\$10.00 Signed By louie
amer funds forum 1	05-28-2019 09:17:53	05-28-2019 09:20:56	SQBX0003872654 (FedEx:474621157694)	Signed By (louie)	/	\$10.00 Signed By louie
amer funds forum 1	05-28-2019 09:18:20	05-28-2019 09:20:56	SQBX0003872655 (FedEx:474621157661)	Signed By (louie)	/	\$25.00 Signed By louie
amer funds forum 1	05-28-2019 09:18:37	05-28-2019 09:20:56	SQBX0003872656 (FedEx:101449687764)	Signed By (louie)	/	\$5.00 Signed By louie
amer funds forum 1	05-28-2019 09:19:14	05-28-2019 09:20:56	SQBX0003872658 (FedEx:474621157709)	Signed By (louie)	/	\$10.00 Signed By louie
amer funds forum1	05-28-2019 09:17:18	05-28-2019 09:20:56	SQBX0003872653 (FedEx:474621157672)	Signed By (louie)	/	\$5.00 Signed By louie
amer funds forum1	05-28-2019 09:18:59	05-28-2019 09:20:56	SQBX0003872657 (FedEx:474621157683)	Signed By (louie)	/	\$10.00 Signed By louie

TOTAL RECEIPTS: 16

TOTAL: \$220.00



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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. : **1 of 5**

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



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NEW YORK TIMES SQUARE

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
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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.	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.	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.	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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NEW YORK TIMES SQUARE

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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
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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.	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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NEW YORK TIMES SQUARE

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
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Date	Description	Charges	Credits
05-29-19	In Room Dining Late Night - Beverage	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 <i>Pringles Potato Chip</i>	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 Old Fashioned	21.00
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 Terlato 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