



Amer Funds Analyst  
Forum  
333 S. Hope Street, 49 Fl  
Los Angeles 90071  
United States

Date : 06-05-18  
Time : 17:52  
Recpt. No. : 222869  
Conf. # : 16354506

#### ADVANCE DEPOSIT

Date	Description	Amount
06-05-18	Check Check # 0001234334, received on 6/5/18- American Funds	18,191.46USD
Arrival	Departure	Group ID / Room Type
09-25-18	09-27-18	16481585

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Guest Signature

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Cashier No. 166



# INTERCONTINENTAL®

## NEW YORK TIMES SQUARE

INFORMATION INVOICE

166

10-02-18

American Funds: UBS PWM Analyst Forum United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 9069 Arrival : 09-23-18 Departure : 10-04-18 Conf. No. : Rate Code : Page No. : 1 of 7
UBS PWM Analyst Forum,		

Date	Description	Charges	Credits
	Bockstie, Mike Room # 0337		
09-25-18	*Accommodation Routed From Bockstie Mike Of Room #0337	699.00	
09-25-18	State Hotel Room Tax Routed From Bockstie Mike Of Room #0337	62.04	
09-25-18	City Hotel Room Tax Routed From Bockstie Mike Of Room #0337	41.07	
09-25-18	Hotel Occupancy Tax Routed From Bockstie Mike Of Room #0337	2.00	
09-25-18	Javits Convention Center Tax Routed From Bockstie Mike Of Room #0337	1.50	
	Sub Total	805.61	0.00
	Guest Total	805.61	0.00
	Brooks, Jeff Room # 0737		
09-25-18	*Accommodation Routed From Brooks Jeff Of Room #0737	459.00	
09-25-18	State Hotel Room Tax Routed From Brooks Jeff Of Room #0737	40.74	
09-25-18	City Hotel Room Tax Routed From Brooks Jeff Of Room #0737	26.97	
09-25-18	Hotel Occupancy Tax Routed From Brooks Jeff Of Room #0737	2.00	
09-25-18	Javits Convention Center Tax Routed From Brooks Jeff Of Room #0737	1.50	
	Sub Total	530.21	0.00
09-26-18	*Accommodation Routed From Brooks Jeff Of Room #0737	459.00	
09-26-18	State Hotel Room Tax Routed From Brooks Jeff Of Room #0737	40.74	
09-26-18	City Hotel Room Tax Routed From Brooks Jeff Of Room #0737	26.97	
09-26-18	Hotel Occupancy Tax Routed From Brooks Jeff Of Room #0737	2.00	
09-26-18	Javits Convention Center Tax Routed From Brooks Jeff Of Room #0737	1.50	
	Sub Total	530.21	0.00
09-27-18	*Accommodation Routed From Brooks Jeff Of Room #0737	459.00	
09-27-18	State Hotel Room Tax Routed From Brooks Jeff Of Room #0737	40.74	
09-27-18	City Hotel Room Tax Routed From Brooks Jeff Of Room #0737	26.97	
09-27-18	Hotel Occupancy Tax Routed From Brooks Jeff Of Room #0737	2.00	
09-27-18	Javits Convention Center Tax Routed From Brooks Jeff Of Room #0737	1.50	
	Sub Total	530.21	0.00
	Guest Total	1,590.63	0.00
	Christos, Andy Room # 0624		
09-26-18	*Accommodation Routed From Christos Andy Of Room #0624	459.00	
09-26-18	State Hotel Room Tax Routed From Christos Andy Of Room #0624	40.74	
09-26-18	City Hotel Room Tax Routed From Christos Andy Of Room #0624	26.97	



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## NEW YORK TIMES SQUARE

INFORMATION INVOICE

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10-02-18

American Funds: UBS PWM Analyst Forum United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 9069 Arrival : 09-23-18 Departure : 10-04-18 Conf. No. : Rate Code : Page No. : 2 of 7
UBS PWM Analyst Forum,		

Date	Description	Charges	Credits
09-26-18	Hotel Occupancy Tax Routed From Christos Andy Of Room #0624	2.00	
09-26-18	Javits Convention Center Tax Routed From Christos Andy Of Room #0624	1.50	
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Cohen, Ross Room # 1120		
09-26-18	*Accommodation Routed From Cohen Ross Of Room #1120	459.00	
09-26-18	State Hotel Room Tax Routed From Cohen Ross Of Room #1120	40.74	
09-26-18	City Hotel Room Tax Routed From Cohen Ross Of Room #1120	26.97	
09-26-18	Hotel Occupancy Tax Routed From Cohen Ross Of Room #1120	2.00	
09-26-18	Javits Convention Center Tax Routed From Cohen Ross Of Room #1120	1.50	
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Dolan, Kevin Room # 0302		
09-25-18	*Accommodation Routed From Dolan Kevin Of Room #0302	459.00	
09-25-18	State Hotel Room Tax Routed From Dolan Kevin Of Room #0302	40.74	
09-25-18	City Hotel Room Tax Routed From Dolan Kevin Of Room #0302	26.97	
09-25-18	Hotel Occupancy Tax Routed From Dolan Kevin Of Room #0302	2.00	
09-25-18	Javits Convention Center Tax Routed From Dolan Kevin Of Room #0302	1.50	
	Sub Total	530.21	0.00
09-26-18	*Accommodation Routed From Dolan Kevin Of Room #0302	459.00	
09-26-18	State Hotel Room Tax Routed From Dolan Kevin Of Room #0302	40.74	
09-26-18	City Hotel Room Tax Routed From Dolan Kevin Of Room #0302	26.97	
09-26-18	Hotel Occupancy Tax Routed From Dolan Kevin Of Room #0302	2.00	
09-26-18	Javits Convention Center Tax Routed From Dolan Kevin Of Room #0302	1.50	
	Sub Total	530.21	0.00
	Guest Total	1,060.42	0.00
	Dottin, Ron Room # 0610		
09-26-18	*Accommodation Routed From Dottin Ron Of Room #0610	459.00	
09-26-18	State Hotel Room Tax Routed From Dottin Ron Of Room #0610	40.74	
09-26-18	City Hotel Room Tax Routed From Dottin Ron Of Room #0610	26.97	
09-26-18	Hotel Occupancy Tax Routed From Dottin Ron Of Room #0610	2.00	
09-26-18	Javits Convention Center Tax Routed From Dottin Ron Of Room #0610	1.50	



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## NEW YORK TIMES SQUARE

## INFORMATION INVOICE

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10-02-18

American Funds: UBS PWM Analyst Forum United States  UBS PWM Analyst Forum,	Folio No. : A/R Number : <b>092518</b> Group Code : <b>AMF</b> Company : <b>American Funds Distributors</b> Membership No. : Invoice No. :	Room No. : <b>9069</b> Arrival : <b>09-23-18</b> Departure : <b>10-04-18</b> Conf. No. : Rate Code : Page No. : <b>3 of 7</b>
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Date	Description	Charges	Credits
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Grouten, Scott Room # 0420		
09-25-18	*Accommodation Routed From Grouten Scott Of Room #0420	459.00	
09-25-18	State Hotel Room Tax Routed From Grouten Scott Of Room #0420	40.74	
09-25-18	City Hotel Room Tax Routed From Grouten Scott Of Room #0420	26.97	
09-25-18	Hotel Occupancy Tax Routed From Grouten Scott Of Room #0420	2.00	
09-25-18	Javits Convention Center Tax Routed From Grouten Scott Of Room #0420	1.50	
	Sub Total	530.21	0.00
09-26-18	*Accommodation Routed From Grouten Scott Of Room #0420	459.00	
09-26-18	State Hotel Room Tax Routed From Grouten Scott Of Room #0420	40.74	
09-26-18	City Hotel Room Tax Routed From Grouten Scott Of Room #0420	26.97	
09-26-18	Hotel Occupancy Tax Routed From Grouten Scott Of Room #0420	2.00	
09-26-18	Javits Convention Center Tax Routed From Grouten Scott Of Room #0420	1.50	
	Sub Total	530.21	0.00
	Guest Total	1,060.42	0.00
	Harley, John Room # 0329		
09-25-18	*Accommodation Routed From Harley John Of Room #0329	459.00	
09-25-18	State Hotel Room Tax Routed From Harley John Of Room #0329	40.74	
09-25-18	City Hotel Room Tax Routed From Harley John Of Room #0329	26.97	
09-25-18	Hotel Occupancy Tax Routed From Harley John Of Room #0329	2.00	
09-25-18	Javits Convention Center Tax Routed From Harley John Of Room #0329	1.50	
	Sub Total	530.21	0.00
09-26-18	*Accommodation Routed From Harley John Of Room #0329	459.00	
09-26-18	State Hotel Room Tax Routed From Harley John Of Room #0329	40.74	
09-26-18	City Hotel Room Tax Routed From Harley John Of Room #0329	26.97	
09-26-18	Hotel Occupancy Tax Routed From Harley John Of Room #0329	2.00	
09-26-18	Javits Convention Center Tax Routed From Harley John Of Room #0329	1.50	
	Sub Total	530.21	0.00
09-27-18	*Accommodation Routed From Harley John Of Room #0329	459.00	
09-27-18	State Hotel Room Tax Routed From Harley John Of Room #0329	40.74	
09-27-18	City Hotel Room Tax Routed From Harley John Of Room #0329	26.97	



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## INFORMATION INVOICE

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10-02-18

American Funds: UBS PWM	Folio No.	: 9069
Analyst Forum	A/R Number	: 092518
United States	Group Code	: AMF
	Company	: American Funds Distributors
	Membership No.	: 10-04-18
UBS PWM Analyst Forum,	Invoice No.	: Conf. No. : Rate Code : Page No. : 4 of 7

Date	Description	Charges	Credits
09-27-18	Hotel Occupancy Tax Routed From Harley John Of Room #0329	2.00	
09-27-18	Javits Convention Center Tax Routed From Harley John Of Room #0329	1.50	
	Sub Total	530.21	0.00
	Guest Total	1,590.63	0.00
	Henson, Michael Room # 0434		
09-26-18	*Accommodation Routed From Henson Michael Of Room #0434	459.00	
09-26-18	State Hotel Room Tax Routed From Henson Michael Of Room #0434	40.74	
09-26-18	City Hotel Room Tax Routed From Henson Michael Of Room #0434	26.97	
09-26-18	Hotel Occupancy Tax Routed From Henson Michael Of Room #0434	2.00	
09-26-18	Javits Convention Center Tax Routed From Henson Michael Of Room #0434	1.50	
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Kitt, Kevin Room # 0738		
09-26-18	*Accommodation Routed From Kitt Kevin Of Room #0738	459.00	
09-26-18	State Hotel Room Tax Routed From Kitt Kevin Of Room #0738	40.74	
09-26-18	City Hotel Room Tax Routed From Kitt Kevin Of Room #0738	26.97	
09-26-18	Hotel Occupancy Tax Routed From Kitt Kevin Of Room #0738	2.00	
09-26-18	Javits Convention Center Tax Routed From Kitt Kevin Of Room #0738	1.50	
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Miller, Ashley Room # 1523		
09-22-18	Late Checkout Miller Ashley #1523=>UBS PWM Analyst Forum #9069 9/27/18	229.50	
09-22-18	Departure Sales Tax Miller Ashley #1523=>UBS PWM Analyst Forum #9069	20.37	
09-22-18	Departure City Tax Miller Ashley #1523=>UBS PWM Analyst Forum #9069	13.48	
	Sub Total	263.35	0.00
09-24-18	*Accommodation Routed From Miller Ashley Of Room #1523	459.00	
09-24-18	State Hotel Room Tax Routed From Miller Ashley Of Room #1523	40.74	
09-24-18	City Hotel Room Tax Routed From Miller Ashley Of Room #1523	26.97	
09-24-18	Hotel Occupancy Tax Routed From Miller Ashley Of Room #1523	2.00	
09-24-18	Javits Convention Center Tax Routed From Miller Ashley Of Room #1523	1.50	
	Sub Total	530.21	0.00



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## NEW YORK TIMES SQUARE

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10-02-18

American Funds: UBS PWM Analyst Forum United States	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 9069 Arrival : 09-23-18 Departure : 10-04-18 Conf. No. : Rate Code : Page No. : 5 of 7
UBS PWM Analyst Forum,		

Date	Description	Charges	Credits
09-25-18	*Accommodation Routed From Miller Ashley Of Room #1523	459.00	
09-25-18	State Hotel Room Tax Routed From Miller Ashley Of Room #1523	40.74	
09-25-18	City Hotel Room Tax Routed From Miller Ashley Of Room #1523	26.97	
09-25-18	Hotel Occupancy Tax Routed From Miller Ashley Of Room #1523	2.00	
09-25-18	Javits Convention Center Tax Routed From Miller Ashley Of Room #1523	1.50	
	Sub Total	530.21	0.00
09-26-18	*Accommodation Routed From Miller Ashley Of Room #1523	459.00	
09-26-18	State Hotel Room Tax Routed From Miller Ashley Of Room #1523	40.74	
09-26-18	City Hotel Room Tax Routed From Miller Ashley Of Room #1523	26.97	
09-26-18	Hotel Occupancy Tax Routed From Miller Ashley Of Room #1523	2.00	
09-26-18	Javits Convention Center Tax Routed From Miller Ashley Of Room #1523	1.50	
	Sub Total	530.21	0.00
	Guest Total	1,853.98	0.00
	Navarro, Joe Room # 0741		
09-25-18	*Accommodation Routed From Navarro Joe Of Room #0741	459.00	
09-25-18	State Hotel Room Tax Routed From Navarro Joe Of Room #0741	40.74	
09-25-18	City Hotel Room Tax Routed From Navarro Joe Of Room #0741	26.97	
09-25-18	Hotel Occupancy Tax Routed From Navarro Joe Of Room #0741	2.00	
09-25-18	Javits Convention Center Tax Routed From Navarro Joe Of Room #0741	1.50	
	Sub Total	530.21	0.00
09-26-18	*Accommodation Routed From Navarro Joe Of Room #0741	459.00	
09-26-18	State Hotel Room Tax Routed From Navarro Joe Of Room #0741	40.74	
09-26-18	City Hotel Room Tax Routed From Navarro Joe Of Room #0741	26.97	
09-26-18	Hotel Occupancy Tax Routed From Navarro Joe Of Room #0741	2.00	
09-26-18	Javits Convention Center Tax Routed From Navarro Joe Of Room #0741	1.50	
	Sub Total	530.21	0.00
	Guest Total	1,060.42	0.00
	Oberholtzer, Troy Room # 0623		
09-26-18	*Accommodation Routed From Oberholtzer Troy Of Room #0623	459.00	
09-26-18	State Hotel Room Tax Routed From Oberholtzer Troy Of Room #0623	40.74	
09-26-18	City Hotel Room Tax Routed From Oberholtzer Troy Of Room #0623	26.97	
09-26-18	Hotel Occupancy Tax Routed From Oberholtzer Troy Of Room #0623	2.00	



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## NEW YORK TIMES SQUARE

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10-02-18

<b>American Funds: UBS PWM Analyst Forum United States</b>	Folio No. : <b>092518</b>	Room No. : <b>9069</b>
	A/R Number : <b>092518</b>	Arrival : <b>09-23-18</b>
	Group Code : <b>AMF</b>	Departure : <b>10-04-18</b>
	Company : <b>American Funds Distributors</b>	Conf. No. :
UBS PWM Analyst Forum,	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>6 of 7</b>

Date	Description	Charges	Credits
09-26-18	Javits Convention Center Tax Routed From Oberholzer Troy Of Room #0623	1.50	
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Schreibstein, Daniel Room # 03		
09-25-18	*Accommodation Routed From Schreibstein Daniel Of Room #0324	459.00	
09-25-18	State Hotel Room Tax Routed From Schreibstein Daniel Of Room #0324	40.74	
09-25-18	City Hotel Room Tax Routed From Schreibstein Daniel Of Room #0324	26.97	
09-25-18	Hotel Occupancy Tax Routed From Schreibstein Daniel Of Room #0324	2.00	
09-25-18	Javits Convention Center Tax Routed From Schreibstein Daniel Of Room #0324	1.50	
	Sub Total	530.21	0.00
	Guest Total	530.21	0.00
	Schweitzer, M Room # 3116		
09-23-18	*Accommodation Schweitzer M #3116=>UBS PWM Analyst Forum #9069	539.00	
09-23-18	State Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	47.84	
09-23-18	City Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	31.67	
09-23-18	Hotel Occupancy Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	2.00	
09-23-18	Javits Convention Center Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	1.50	
	Sub Total	622.01	0.00
09-24-18	*Accommodation Schweitzer M #3116=>UBS PWM Analyst Forum #9069	609.00	
09-24-18	State Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	54.05	
09-24-18	City Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	35.78	
09-24-18	Hotel Occupancy Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	2.00	
09-24-18	Javits Convention Center Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	1.50	
	Sub Total	702.33	0.00
09-25-18	*Accommodation Schweitzer M #3116=>UBS PWM Analyst Forum #9069	609.00	
09-25-18	State Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	54.05	
09-25-18	City Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	35.78	
09-25-18	Hotel Occupancy Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	2.00	
09-25-18	Javits Convention Center Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	1.50	
	Sub Total	702.33	0.00
09-26-18	*Accommodation Schweitzer M #3116=>UBS PWM Analyst Forum #9069	679.00	
09-26-18	State Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	60.26	



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## NEW YORK TIMES SQUARE

INFORMATION INVOICE

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10-02-18

<b>American Funds: UBS PWM</b>	Folio No. :	Room No. : <b>9069</b>
<b>Analyst Forum</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>United States</b>	Group Code :	Departure : <b>10-04-18</b>
	Company :	Conf. No. :
	Membership No. :	Rate Code :
UBS PWM Analyst Forum,	Invoice No. :	Page No. : <b>7 of 7</b>

Date	Description	Charges	Credits
09-26-18	City Hotel Room Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	39.89	
09-26-18	Hotel Occupancy Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	2.00	
09-26-18	Javits Convention Center Tax Schweitzer M #3116=>UBS PWM Analyst Forum #9069	1.50	
	Sub Total	782.65	0.00
	Guest Total	2,809.32	0.00
	<b>Total</b>	<b>15,542.90</b>	<b>0.00</b>
	<b>Balance</b>	<b>15,542.90</b>	

**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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10-02-18

<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : 9069
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : 09-23-18
<b>Los Angeles CA 90071</b>	Group Code : AMF	Departure : 10-04-18
<b>United States</b>	Company : American Funds Distributors	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
	Comps earned: UBS PWM Anal		
09-25-18	Accommodation - Adj. <i>Comp 1 per 50–2 room nights earned @ \$459</i>	-459.00	
09-25-18	State Hotel Room Tax - Adj	-40.74	
09-25-18	City Hotel Room Tax -Adj	-26.97	
09-26-18	Accommodation - Adj. <i>Comp 1 per 50–2 room nights earned @ \$459</i>	-459.00	
09-26-18	State Hotel Room Tax - Adj	-40.74	
09-26-18	City Hotel Room Tax -Adj	-26.97	
	Guest Total	-1,053.42	0.00
	<b>Total</b>	<b>-1,053.42</b>	<b>0.00</b>
	<b>Balance</b>	<b>-1,053.42</b>	

**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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10-02-18

**UBS PWM Analyst Forum**  
**333 S. Hope Street, 49 Fl**  
**Los Angeles CA 90071**  
**United States**

Folio No. :  
A/R Number :  
Group Code : **AMF**  
Company : **American Funds Distributors**  
Membership No. :  
Invoice No. :

Room No. : **9069**  
Arrival : **09-23-18**  
Departure : **10-04-18**  
Conf. No. :  
Rate Code :  
Page No. : **1 of 1**

Date	Description	Charges	Credits
09-27-18	Banquet Charges	14656: 9/26/18	5,963.42
09-27-18	Banquet Charges	14657: 9/26/18	5,160.63
09-27-18	Banquet Charges	14658	8,762.56
09-27-18	Banquet Charges	14661	7,591.58
<b>Total</b>		<b>27,478.19</b>	<b>0.00</b>
<b>Balance</b>		<b>27,478.19</b>	

**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 10036

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

Check#: 14,656

Page: 1 of 1

Created: 9/27/2018

## Banquet Check

Account: American Funds Distributors	Event Date: Wednesday, September 26, 2018
Post As: UBS PWM Analyst Forum	Contact: Ashley Miller
BEO Name: UBS PWM Analyst Forum	On-Site:

Quantity	Food	Price	Amount
34	CUSTOM PM Break	54.00 Per person	1,836.00
34	CUSTOM PM Break	39.00 Per person	1,326.00
		<b>Subtotal:</b>	3,162.00
		<b>Service Charge %:</b> 24.00	758.88
		<b>Tax %:</b> 8.875	347.98
		<b>Total:</b>	4,268.86

Room Rental	Price	Amount
Room: Central Park I and II	Function: SET	1,200.00
Room: Central Park I and II	Function: G/S	
Room: Central Park Foyer	Function: REG	
Room: Central Park Foyer	Function: PMBK	
Room: Central Park Foyer	Function: PMBK	
		<b>Subtotal:</b>
		1,200.00
		<b>Service Charge %:</b> 24.00
		288.00
		<b>Tax %:</b> 8.875
		132.06
		<b>Supplemental City Tax:</b> 5.875
		70.50
		<b>NY Occupancy Tax:</b>
		4.00
		<b>Total:</b>
		1,694.56
		<b>Grand Total:</b>
		<b>5,963.42</b>
		<b>Balance Due:</b>
		<b>5,963.42</b>

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#: 14,657

Page: 1 of 1

Created: 9/27/2018

**Banquet Check**

Account: American Funds Distributors  
Post As: UBS PWM Analyst Forum  
BEO Name: UBS PWM Analyst Forum

Event Date: Wednesday, September 26, 2018

Contact: Ashley Miller  
On-Site:

Quantity	Food	Price	Amount
34	2018 New York Deli Pre-Made Sandwiches	98.00 Per person	3,332.00
22	Assorted soft drinks and sparkling water charged upon consumption	8.00 bottle	176.00
			<b>Subtotal:</b> 3,508.00
			Service Charge %: 24.00 841.92
			Tax %: 8.875 386.06
			<b>Total:</b> 4,735.98

Room Rental	Price	Amount
Room: Private Dining Room (Full)	Function: LUN	
Room: Private Dining Room (Full)	Function: HOLD	300.00
		<b>Subtotal:</b> 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
		<b>Total:</b> 424.65
		<b>Grand Total:</b> 5,160.63
		<b>Balance Due:</b> 5,160.63

Client Signature

Date



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

Check#: 14,658

Page: 1 of 1

Created: 9/27/2018

## Banquet Check

**Account:** American Funds Distributors  
**Post As:** UBS PWM Analyst Forum  
**BEO Name:** UBS PWM Analyst Forum

**Event Date:** Thursday, September 27, 2018

**Contact:** Ashley Miller  
**On-Site:**

Quantity	Food	Price	Amount
32	2018 All American Breakfast Buffet	74.00 Per person	2,368.00
32	2018 Union Square Buffet	112.00 Per person	3,584.00
28	Assorted soft drinks and sparkling water charged upon consumption	8.00 botte	224.00
		<b>Subtotal:</b>	6,176.00
		<b>Service Charge %:</b> 24.00	1,482.24
		<b>Tax %:</b> 8.875	679.67
		<b>Total:</b>	8,337.91

Room Rental	Price	Amount
Room: Private Dining Room (Full)	Function: BKF	
Room: Private Dining Room (Full)	Function: LUN	
Room: Private Dining Room (Full)	Function: HOLD 300.00	300.00
		<b>Subtotal:</b>
		300.00
		<b>Service Charge %:</b> 24.00
		72.00
		<b>Tax %:</b> 8.875
		33.02
		<b>Supplemental City Tax:</b> 5.875
		17.63
		<b>NY Occupancy Tax:</b>
		2.00
		<b>Total:</b>
		424.65
		<b>Grand Total:</b>
		8,762.56
		<b>Balance Due:</b>
		8,762.56

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#: 14,661  
Page: 1 of 1  
Created: 9/27/2018

**Banquet Check**

**Account:** American Funds Distributors  
**Post As:** UBS PWM Analyst Forum  
**BEO Name:** UBS PWM Analyst Forum

**Event Date:** Thursday, September 27, 2018

**Contact:** Ashley Miller  
**On-Site:**

Quantity	Food	Price	Amount
32	CUSTOM AM Break	39.00 Per person	1,248.00
32	CUSTOM AM Break	39.00 Per person	1,248.00
32	CUSTOM PM Break	49.00 Per person	1,568.00
38	Assorted soft drinks and sparkling water upon consumption	8.00 bottle	304.00
		<b>Subtotal:</b>	4,368.00
		<b>Service Charge %:</b> 24.00	1,048.32
		<b>Tax %:</b> 8.875	480.70
		<b>Total:</b>	5,897.02

Room Rental	Price	Amount
Room: Central Park I and II	Function: G/S	1,200.00
Room: Central Park Foyer	Function: AMBK	
Room: Central Park Foyer	Function: AMBK	
Room: Central Park Foyer	Function: PMBK	
	<b>Subtotal:</b>	1,200.00
	<b>Service Charge %:</b> 24.00	288.00
	<b>Tax %:</b> 8.875	132.06
	<b>Supplemental City Tax:</b> 5.875	70.50
	<b>NY Occupancy Tax:</b>	4.00
	<b>Total:</b>	1,694.56
<b>Grand Total:</b>		<b>7,591.58</b>
<b>Balance Due:</b>		<b>7,591.58</b>

Client Signature

Date



# INTERCONTINENTAL®

## NEW YORK TIMES SQUARE

## INFORMATION INVOICE

166

10-02-18

**UBS PWM Analyst Forum**  
**333 S. Hope Street, 49 Fl**  
**Los Angeles CA 90071**  
**United States**

Folio No. :  
A/R Number :  
Group Code : **AMF**  
Company : **American Funds Distributors**  
Membership No. :  
Invoice No. :

Room No. : **9069**  
Arrival : **09-23-18**  
Departure : **10-04-18**  
Conf. No. :  
Rate Code :  
Page No. : **1 of 1**

Date	Description	Charges	Credits
09-27-18	Banquet Charges	14656: 9/26/18	5,963.42
09-27-18	Banquet Charges	14657: 9/26/18	5,160.63
09-27-18	Banquet Charges	14658	8,762.56
09-27-18	Banquet Charges	14661	7,591.58
<b>Total</b>		<b>27,478.19</b>	<b>0.00</b>
<b>Balance</b>		<b>27,478.19</b>	

**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 10036

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

Check#: 14,656

Page: 1 of 1

Created: 9/27/2018

## Banquet Check

Account: American Funds Distributors	Event Date: Wednesday, September 26, 2018
Post As: UBS PWM Analyst Forum	Contact: Ashley Miller
BEO Name: UBS PWM Analyst Forum	On-Site:

Quantity	Food	Price	Amount
34	CUSTOM PM Break	54.00 Per person	1,836.00
34	CUSTOM PM Break	39.00 Per person	1,326.00
		<b>Subtotal:</b>	3,162.00
		<b>Service Charge %:</b> 24.00	758.88
		<b>Tax %:</b> 8.875	347.98
		<b>Total:</b>	4,268.86

Room Rental	Price	Amount
Room: Central Park I and II	Function: SET	1,200.00
Room: Central Park I and II	Function: G/S	
Room: Central Park Foyer	Function: REG	
Room: Central Park Foyer	Function: PMBK	
Room: Central Park Foyer	Function: PMBK	
		<b>Subtotal:</b>
		1,200.00
		<b>Service Charge %:</b> 24.00
		288.00
		<b>Tax %:</b> 8.875
		132.06
		<b>Supplemental City Tax:</b> 5.875
		70.50
		<b>NY Occupancy Tax:</b>
		4.00
		<b>Total:</b>
		1,694.56
		<b>Grand Total:</b>
		<b>5,963.42</b>
		<b>Balance Due:</b>
		<b>5,963.42</b>

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#: 14,657

Page: 1 of 1

Created: 9/27/2018

**Banquet Check**

Account: American Funds Distributors  
Post As: UBS PWM Analyst Forum  
BEO Name: UBS PWM Analyst Forum

Event Date: Wednesday, September 26, 2018

Contact: Ashley Miller  
On-Site:

Quantity	Food	Price	Amount
34	2018 New York Deli Pre-Made Sandwiches	98.00 Per person	3,332.00
22	Assorted soft drinks and sparkling water charged upon consumption	8.00 bottle	176.00
			<b>Subtotal:</b> 3,508.00
			Service Charge %: 24.00 841.92
			Tax %: 8.875 386.06
			<b>Total:</b> 4,735.98

Room Rental	Price	Amount
Room: Private Dining Room (Full)	Function: LUN	
Room: Private Dining Room (Full)	Function: HOLD	300.00
		<b>Subtotal:</b> 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
		<b>Total:</b> 424.65
		<b>Grand Total:</b> 5,160.63
		<b>Balance Due:</b> 5,160.63

Client Signature

Date



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

Check#: 14,658

Page: 1 of 1

Created: 9/27/2018

## Banquet Check

**Account:** American Funds Distributors  
**Post As:** UBS PWM Analyst Forum  
**BEO Name:** UBS PWM Analyst Forum

**Event Date:** Thursday, September 27, 2018

**Contact:** Ashley Miller  
**On-Site:**

Quantity	Food	Price	Amount
32	2018 All American Breakfast Buffet	74.00 Per person	2,368.00
32	2018 Union Square Buffet	112.00 Per person	3,584.00
28	Assorted soft drinks and sparkling water charged upon consumption	8.00 botte	224.00
		<b>Subtotal:</b>	6,176.00
		<b>Service Charge %:</b> 24.00	1,482.24
		<b>Tax %:</b> 8.875	679.67
		<b>Total:</b>	8,337.91

Room Rental	Price	Amount
Room: Private Dining Room (Full)	Function: BKF	
Room: Private Dining Room (Full)	Function: LUN	
Room: Private Dining Room (Full)	Function: HOLD 300.00	300.00
		<b>Subtotal:</b>
		300.00
		<b>Service Charge %:</b> 24.00
		72.00
		<b>Tax %:</b> 8.875
		33.02
		<b>Supplemental City Tax:</b> 5.875
		17.63
		<b>NY Occupancy Tax:</b>
		2.00
		<b>Total:</b>
		424.65
		<b>Grand Total:</b>
		8,762.56
		<b>Balance Due:</b>
		8,762.56

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#: 14,661  
Page: 1 of 1  
Created: 9/27/2018

**Banquet Check**

**Account:** American Funds Distributors  
**Post As:** UBS PWM Analyst Forum  
**BEO Name:** UBS PWM Analyst Forum

**Event Date:** Thursday, September 27, 2018

**Contact:** Ashley Miller  
**On-Site:**

Quantity	Food	Price	Amount
32	CUSTOM AM Break	39.00 Per person	1,248.00
32	CUSTOM AM Break	39.00 Per person	1,248.00
32	CUSTOM PM Break	49.00 Per person	1,568.00
38	Assorted soft drinks and sparkling water upon consumption	8.00 bottle	304.00
		<b>Subtotal:</b>	4,368.00
		<b>Service Charge %:</b> 24.00	1,048.32
		<b>Tax %:</b> 8.875	480.70
		<b>Total:</b>	5,897.02

Room Rental	Price	Amount
Room: Central Park I and II	Function: G/S	1,200.00
Room: Central Park Foyer	Function: AMBK	
Room: Central Park Foyer	Function: AMBK	
Room: Central Park Foyer	Function: PMBK	
	<b>Subtotal:</b>	1,200.00
	<b>Service Charge %:</b> 24.00	288.00
	<b>Tax %:</b> 8.875	132.06
	<b>Supplemental City Tax:</b> 5.875	70.50
	<b>NY Occupancy Tax:</b>	4.00
	<b>Total:</b>	1,694.56

<b>Grand Total:</b>	<b>7,591.58</b>
<b>Balance Due:</b>	<b>7,591.58</b>

Client Signature

Date



# INTERCONTINENTAL®

## NEW YORK TIMES SQUARE

INFORMATION INVOICE

121

10-02-18

**UBS PWM Analyst Forum**  
**333 S. Hope Street, 49 Fl**  
**Los Angeles CA 90071**  
**United States**

Folio No. :  
A/R Number :  
Group Code : **AMF**  
Company : **American Funds Distributors**  
Membership No. :  
Invoice No. :

Room No. : **9069**  
Arrival : **09-23-18**  
Departure : **10-04-18**  
Conf. No. :  
Rate Code :  
Page No. : **1 of 1**

Date	Description	Charges	Credits
09-27-18	Audio Visual	BQ: 2085-4046: 9/26/18	1,250.43
10-01-18	Audio Visual	BQ: 2085-4047: 9/27/18	11,087.91
<b>Total</b>		<b>12,338.34</b>	<b>0.00</b>
<b>Balance</b>		<b>12,338.34</b>	

**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 # 2085-4046**

---

**American Funds**  
**Attn: Ashley Miller**  
**5300 ROBIN HOOD RD**  
**Norfolk, VA 23513**

Contact Name:	Ashley Miller	DRO Date:	<b>09/26/2018</b>
Contact Phone:	213-615-0452	Show Name:	<b>PWM Analyst Forum</b>
Email:	ashley.miller@capgroup.com	Show Location:	<b>InterContinental New York</b>
DRO No:	2085-4046		<b>Times Square</b>
Sales Representative:	Allan Brown		<b>300 W 44th St</b>
Hotel CS Manager:	Christina Pan		<b>New York, NY 10036</b>
Hotel Sales Manager:	Miya Ali	Conveyance Method:	Pickup
		Billing Method:	Master

---

	<b>Gross</b>	<b>Discount</b>	<b>Complimentary</b>	<b>Ext. Price</b>
Equipment Rental	\$112.00	\$7.00	\$42.00	\$63.00
HSIA - WiFi Services	\$30.00		\$30.00	\$0.00
Telecom Equipment	\$70.00		\$70.00	\$0.00
Sales & Consumables	\$30.00			\$30.00
Operator Labor	\$1,120.00			\$1,120.00
Subtotal	\$1,362.00	\$7.00	\$142.00	\$1,213.00
Administrative Fee*				\$24.00
Loss Damage Waiver				\$2.80
Tax				\$10.63
<b>Total</b>				<b>\$1,250.43</b>

\*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: 2085-4046  
 Total: \$1,250.43

Page 2 of 3

**Order #: 2085-1948 - PWM Analyst Forum*****Equipment And Sales***

Qty	Item Description	Rate	Subtotal
1	Simple Wi-Fi Internet per User	\$30.00	\$30.00
1	<b>2018 Promotion: Power Center</b>	\$42.00	\$42.00
1	<i>Small Charging Station</i>		
1	<i>25' AC Cable</i>		
1	Hotel Telephone	\$70.00	\$70.00
1	<b>Flipchart Package</b>	\$100.00	\$93.00
	<i>flipchart added on site</i>		
1	<i>Pad Flipchart Paper Plain</i>		
1	<i>Marker Flipchart 4 Color</i>		
1	<i>Designer Flipchart Black</i>		
<b>Equipment And Sales Subtotal</b>			<b>\$93.00</b>

***Labor***

Qty	Item Description	Rate	OT Rate	DT Rate	Days	Reg Hrs	OT Hrs	DT Hrs	Subtotal
<b>Wednesday, September 26, 2018</b>									
1	Technician - Operate	\$160.00	\$240.00	\$320.00		7.00	0.00	0.00	\$1,120.00
<b>Labor Subtotal</b>									<b>\$1,120.00</b>

	Gross	Discount	Complimentary	Ext. Price
Subtotal	\$1,362.00	\$7.00	\$142.00	\$1,213.00
Administrative Fee*				\$24.00
Loss Damage Waiver				\$2.80
Tax				\$10.63
<b>Total</b>				<b>\$1,250.43</b>

\*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.***

PSAV

Prepared For: American Funds  
DRO No: 2085-4046  
Total: \$1,250.43

Page 3 of 3

Approved By: \_\_\_\_\_

Printed On: 09/27/2018 10:16 AM

Prepared By: Brian Kubeck

Prepared For: American Funds (Ashley Miller)

**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 # 2085-4047

American Funds  
Attn: Ashley Miller  
5300 ROBIN HOOD RD  
Norfolk, VA 23513

Contact Name:	Ashley Miller	DRO Date:	09/27/2018
Contact Phone:	213-615-0452	Show Name:	PWM Analyst Forum
Email:	ashley.miller@capgroup.com	Show Location:	InterContinental New York Times Square 300 W 44th St New York, NY 10036
DRO No:	2085-4047	Conveyance Method:	Pickup
Sales Representative:	Allan Brown	Billing Method:	Master
Hotel CS Manager:	Christina Pan		
Hotel Sales Manager:	Miya Ali		

**Central Park Foyer - Registration Desk (09/26/2018 7:00AM - 09/27/2018 11:59PM)**  
**Billing Ref: AB - Job# 2085-3654**

#### Equipment And Sales

Qty	Item Description	Rate	Ext. Price	Discount		Subtotal
				%		
1	Simple Wi-Fi Internet per User	\$30.00	\$30.00			\$30.00
1	<b>2018 Promotion: Power Center</b>	\$0.00	\$42.00			\$42.00
1	Small Charging Station					
1	25' AC Cable					
1	Hotel Telephone	\$70.00	\$70.00			\$70.00
<b>Equipment And Sales Subtotal</b>						<b>\$0.00</b>
<b>Central Park Foyer - Registration... (09/26/2018 7:00AM - 09/27/2018 11:59PM) Subtotal:</b>						<b>\$0.00</b>

**Central Park - General Session (09/27/2018 11:00AM - 5:00PM)**  
**Billing Ref: AB - Job# 2085-3655**

#### Equipment And Sales

Qty	Item Description	Rate	Ext. Price	Discount		Subtotal
				%		
1	Meeting Room Fast Fold Screen Package	\$2,956.00	\$2,956.00	9.39%		\$2,678.40

PSAV

Prepared For: American Funds  
 DRO No: 2085-4047  
 Total: \$11,087.91

Page 2 of 3

1	<i>6'x10'6" Screen Kit</i>						
10	<i>12' Tall Drape Per Foot, Black</i>						
1	<i>6500 Lumen 1920x1200 LCD Projector</i>						
1	<i>Wireless Mouse</i>						
1	<i>12"x18"x8' Truss</i>						
2	<i>Box Truss Base Plate 12x18</i>						
1	<i>40" LED Monitor</i>	\$600.00	\$600.00	10.00%	\$540.00		
1	<i>Confidence Monitor Stand</i>						
1	<i>8X1 Seamless Switcher</i>	\$989.39	\$989.39	10.00%	\$890.45		
1	<i>Small Video Cable Lot</i>	\$65.00	\$65.00	10.00%	\$58.50		
<b>1</b>	<b>Meeting Room Sound System</b>	<b>\$2,112.00</b>	<b>\$2,112.00</b>	<b>10.00%</b>	<b>\$1,900.80</b>		
1	<i>14 Channel Compact Recording Mixer</i>						
1	<i>1/3 Octave Stereo Graphic Equalizer</i>						
2	<i>8" 2-Way Self Powered Speaker 90x50 Deg</i>						
2	<i>Tripod Speaker Stand</i>						
1	<i>Podium Microphone</i>						
3	<i>Gooseneck Microphone</i>						
2	<i>Wireless Microphone Handheld Kit</i>						
1	<i>Wireless Microphone Lavalier Kit</i>						
1	<i>Stereo A/V Direct Box</i>						

<b>Equipment And Sales Subtotal</b>	<b>\$6,100.55</b>
-------------------------------------	-------------------

### Labor

Qty	Item Description	Rate	OT Rate	DT Rate	Days	Reg Hrs	OT Hrs	DT Hrs	Subtotal
<b>Thursday, September 27, 2018</b>									
1	Technician - Operate	\$160.00	\$240.00	\$320.00		7.00	0.00	0.00	\$1,120.00
2	Technician To Set	\$157.00	\$235.50	\$314.00		3.00	0.00	0.00	\$942.00
<b>Labor Subtotal</b>									<b>\$2,062.00</b>
<b>Central Park - General Session (09/27/2018 11:00AM - 5:00PM) Subtotal:</b>									<b>\$8,162.55</b>

PSAV

Prepared For: American Funds  
DRO No: 2085-4047  
Total: \$11,087.91

Page 3 of 3

	Gross	Discount	Complimentary	Ext. Price
Subtotal	\$8,962.39	\$657.84	\$142.00	\$8,162.55
Administrative Fee*				\$1,849.44
Loss Damage Waiver				\$263.36
Tax				\$812.56
<b>Total</b>				<b>\$11,087.91</b>

\*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: 10/01/2018 10:38 AM

Prepared By: Christopher Aponte

Prepared For: American Funds (Ashley Miller)

**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

83

10-02-18

<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : <b>9069</b>
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>Los Angeles CA 90071</b>	Group Code :	Departure : <b>10-04-18</b>
<b>United States</b>	Company :	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description		Charges	Credits
	Harley, John Room # 0329			
09-25-18	Parking	09-25 Routed From Harley John Of Room #0329 399-467/170-086	75.88	
09-26-18	Parking	09-26 Routed From Harley John Of Room #0329 399-467/170-086	75.88	
09-27-18	Parking	09-27 Routed From Harley John Of Room #0329 399-467/170-086	75.88	
	Guest Total		227.64	0.00
	UBS PWM Analyst Forum Room			
09-24-18	Package Handling	5 packages	45.00	
09-25-18	Package Handling	5 packages	80.00	
10-01-18	Porterage	32 bags X \$9.64	308.48	
10-02-18	Other Receivables	\$3 x 27	81.00	
	Housekeeping Thank You's from Client			
	Guest Total		514.48	0.00
	<b>Total</b>		<b>742.12</b>	<b>0.00</b>
	<b>Balance</b>		<b>742.12</b>	

**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 American Funds and Received From 09-01-2018 To 10-02-2018**

TO:	RECEIVED	DELIVERED	DELIVERY REF	FROM:	CHARGES	SIGNED
american funds(lauren tidy)	2018-09-24 14:48:08	2018-09-24 15:12:15	SQBX0003628631 (FedEx:456931471354)	Signed By (christian)	\$5.00	Signed By christian
american funds(lauren tidy)	2018-09-24 14:48:42	2018-09-24 15:12:15	SQBX0003628632 (FedEx:456931471387)	Signed By (christian)	\$25.00	Signed By christian
american funds(lauren tidy)	2018-09-24 14:49:09	2018-09-24 15:12:15	SQBX0003628633 (FedEx:456931471343)	Signed By (christian)	\$5.00	Signed By christian
american funds(lauren tidy)	2018-09-24 14:49:34	2018-09-24 15:12:15	SQBX0003628634 (FedEx:456931471365)	Signed By (christian)	\$5.00	Signed By christian
american funds(lauren tidy)	2018-09-24 14:49:57	2018-09-24 15:12:15	SQBX0003628635 (FedEx:456931471376)	Signed By (christian)	\$5.00	Signed By christian
ashley miller(american funds)	2018-09-25 14:41:51	2018-09-25 15:00:04	SQBX0003630211 (FedEx:436805141498)	Signed By (christian)	\$10.00	Signed By christian
ashley miller(american funds)	2018-09-25 14:42:37	2018-09-25 15:00:04	SQBX0003630212 (FedEx:603219956165)	Signed By (christian)	\$25.00	Signed By christian
ashley miller(american funds)	2018-09-25 14:43:14	2018-09-25 15:00:04	SQBX0003630213 (FedEx:603219956176)	Signed By (christian)	\$25.00	Signed By christian
ashley miller(american funds)	2018-09-25 14:43:51	2018-09-25 15:00:04	SQBX0003630214 (FedEx:436805141487)	Signed By (christian)	\$10.00	Signed By christian

**Shipment Activity Report: To: contains American Funds and Received From 09-01-2018 To 10-02-2018**  
**10.02.2018**

TO:	RECEIVED	DELIVERED	DELIVERY REF	FROM:	CHARGES	SIGNED
christina pant(american funds)	2018-09-25 14:44:26	2018-09-25 15:00:04	Signed By (christian)		\$10.00	Signed By christian
		SQBX0003630215 (FedEx:603219956187)				

**TOTAL RECEIPTS: 10**

**TOTAL: \$125.00**

**Group Pickup**

INTC

Block Name		SEP						
		Sun	Mon	Tue	Wed	Thu	Fri	Total
<b>UBS PWM Analyst Forum</b>		Orig	0	0	24	0	0	26
Block Code AMF		Current	1	2	9	13	2	27
Src HS	Status DEF	Pickup	1	2	9	13	2	27
Mkt C	Owner ALL	Avail	0	0	0	0	0	0
Origin RPT	Cutoff Days / Date	0 / 09-27-18						
<b>Grand Total</b>		Orig	0	0	24	0	0	26
		Current	1	2	9	13	2	27
		Pickup	1	2	9	13	2	27
		Avail	0	0	0	0	0	0

\$81  
X \$3 =

Filter From Date 09-23-18 To Date 09-28-18  
Room Class All Room Type All  
Booking Status All Block Codes AMF Owner All  
Sort Order Block Code



# INTERCONTINENTAL®

## NEW YORK TIMES SQUARE

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10-02-18

<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : <b>9069</b>
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>Los Angeles CA 90071</b>	Group Code : <b>AMF</b>	Departure : <b>10-04-18</b>
<b>United States</b>	Company : <b>American Funds Distributors</b>	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>1 of 6</b>

Date	Description	Charges	Credits
<b>Bockstie, Mike Room # 0337</b>			
09-25-18	Minibar Fiji Bottled Water 1 : CHECK#33253 Bockstie Mike #0337=>UBS PWM Analyst Forum #9069	12.00	
09-25-18	Minibar Restocking (20%) Fiji Bottled Water 1 3325320180925215600 Bockstie Mike #0337=>UBS PWM Analyst Forum #9069	2.40	
09-25-18	Minibar Beverage - Tax 3325320180925215600 Bockstie Mike #0337=>UBS PWM Analyst Forum #9069	1.28	
	Sub Total	15.68	0.00
	Guest Total	15.68	0.00
<b>Brooks, Jeff Room # 0737</b>			
09-26-18	The Stinger Brkfst Room# 0737 : CHECK# 0022465 Routed From Brooks Jeff Of Room #0737	35.00	
09-26-18	The Stinger Bkfst - Gratuity Room# 0737 : CHECK# 0022465 Routed From Brooks Jeff Of Room #0737	6.30	
09-26-18	The Stinger Bkfst - Tax Room# 0737 : CHECK# 0022465 Routed From Brooks Jeff Of Room #0737	3.11	
	Sub Total	44.41	0.00
	Guest Total	44.41	0.00
<b>Christos, Andy Room # 0624</b>			
09-26-18	In Room Dining Dinner Room# 0624 : CHECK# 3001907 Routed From Christos Andy Of Room #0624	20.00	
09-26-18	In Room Dining - Delivery Room# 0624 : CHECK# 3001907 Routed From Christos Andy Of Room #0624	6.50	
09-26-18	In Room Dining - Gratuity Room# 0624 : CHECK# 3001907 Routed From Christos Andy Of Room #0624	11.60	
09-26-18	In Room Dining - Tax Room# 0624 : CHECK# 3001907 Routed From Christos Andy Of Room #0624	2.35	
	Sub Total	40.45	0.00
	Guest Total	40.45	0.00
<b>Dolan, Kevin Room # 0302</b>			
09-25-18	In Room Dining Dinner Room# 0302 : CHECK# 3001783 Routed From Dolan Kevin Of Room #0302	48.00	
09-25-18	In Room Dining - Delivery Room# 0302 : CHECK# 3001783 Routed From Dolan Kevin Of Room #0302	6.50	
09-25-18	In Room Dining Dinner - Bev. N Room# 0302 : CHECK# 3001783 Routed From Dolan Kevin Of Room #0302	12.00	
09-25-18	In Room Dining - Gratuity Room# 0302 : CHECK# 3001783 Routed From Dolan Kevin Of Room #0302	10.80	
09-25-18	In Room Dining - Tax Room# 0302 : CHECK# 3001783 Routed From Dolan Kevin Of Room #0302	5.90	



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<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : <b>9069</b>
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>Los Angeles CA 90071</b>	Group Code :	Departure : <b>10-04-18</b>
<b>United States</b>	Company :	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>2 of 6</b>

Date	Description	Charges	Credits
	Sub Total	83.20	0.00
	Guest Total	83.20	0.00
	Grouten, Scott Room # 0420		
09-26-18	Minibar	Amstel Light Beer 12 : CHECK#33581 Grouten Scott #0420=>UBS PWM Analyst Forum #9069 <i>Amstel Light Beer 12</i>	10.00
09-26-18	Minibar Restocking (20%)	3358120180926202900 Grouten Scott #0420=>UBS PWM Analyst Forum #9069	2.00
09-26-18	Minibar Beverage - Tax	3358120180926202900 Grouten Scott #0420=>UBS PWM Analyst Forum #9069	1.07
	Sub Total	13.07	0.00
	Guest Total	13.07	0.00
	Harley, John Room # 0329		
09-25-18	Minibar	Fiji Bottled Water 1 : CHECK#33248 Harley John #0329=>UBS PWM Analyst Forum #9069 <i>Fiji Bottled Water 1</i>	12.00
09-25-18	Minibar Restocking (20%)	3324820180925214700 Harley John #0329=>UBS PWM Analyst Forum #9069	2.40
09-25-18	Minibar Beverage - Tax	3324820180925214700 Harley John #0329=>UBS PWM Analyst Forum #9069	1.28
09-25-18	Minibar	Pringles Sour Cream : CHECK#33279 Harley John #0329=>UBS PWM Analyst Forum #9069 <i>Pringles Sour Cream</i>	8.00
09-25-18	Minibar Restocking (20%)	3327920180925225700 Harley John #0329=>UBS PWM Analyst Forum #9069	1.60
09-25-18	Minibar Beverage - Tax	3327920180925225700 Harley John #0329=>UBS PWM Analyst Forum #9069	0.85
	Sub Total	26.13	0.00
09-26-18	In Room Dining Brkfst	Room# 0329 : CHECK# 3001816 Routed From Harley John Of Room #0329	26.00
09-26-18	In Room Dining - Delivery	Room# 0329 : CHECK# 3001816 Routed From Harley John Of Room #0329	6.50
09-26-18	In Room Dining - Gratuity	Room# 0329 : CHECK# 3001816 Routed From Harley John Of Room #0329	4.68
09-26-18	In Room Dining - Tax	Room# 0329 : CHECK# 3001816 Routed From Harley John Of Room #0329	2.88
09-26-18	Minibar	Fiji Bottled Water 3 : CHECK#33410 Harley John #0329=>UBS PWM Analyst Forum #9069 <i>Fiji Bottled Water 3</i>	8.00
09-26-18	Minibar Restocking (20%)	3341020180926091300 Harley John #0329=>UBS PWM Analyst Forum #9069	1.60
09-26-18	Minibar Beverage - Tax	3341020180926091300 Harley John #0329=>UBS PWM Analyst Forum #9069	0.85



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<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : <b>9069</b>
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>Los Angeles CA 90071</b>	Group Code :	Departure : <b>10-04-18</b>
<b>United States</b>	Company :	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>3 of 6</b>

Date	Description	Charges	Credits
09-26-18	Minibar Pringles Potato Chip : CHECK#33620 Harley John #0329=>UBS PWM Analyst Forum #9069 Pringles Potato Chip	8.00	
09-26-18	Minibar Restocking (20%) 3362020180926220400 Harley John #0329=>UBS PWM Analyst Forum #9069	1.60	
09-26-18	Minibar Beverage - Tax 3362020180926220400 Harley John #0329=>UBS PWM Analyst Forum #9069	0.85	
	Sub Total	60.96	0.00
09-27-18	In Room Dining Brkfst Room# 0329 : CHECK# 3001941 Routed From Harley John Of Room #0329	26.00	
09-27-18	In Room Dining - Delivery Room# 0329 : CHECK# 3001941 Routed From Harley John Of Room #0329	6.50	
09-27-18	In Room Dining - Gratuity Room# 0329 : CHECK# 3001941 Routed From Harley John Of Room #0329	4.68	
09-27-18	In Room Dining - Tax Room# 0329 : CHECK# 3001941 Routed From Harley John Of Room #0329	2.88	
09-27-18	Minibar Pringles Sour Cream : CHECK#33902 Harley John #0329=>UBS PWM Analyst Forum #9069 Pringles Sour Cream	8.00	
09-27-18	Minibar Restocking (20%) 3390220180927173600 Harley John #0329=>UBS PWM Analyst Forum #9069	1.60	
09-27-18	Minibar Beverage - Tax 3390220180927173600 Harley John #0329=>UBS PWM Analyst Forum #9069	0.85	
	Sub Total	50.51	0.00
09-28-18	In Room Dining Brkfst Room# 0329 : CHECK# 3001059 Routed From Harley John Of Room #0329	24.00	
09-28-18	In Room Dining - Delivery Room# 0329 : CHECK# 3001059 Routed From Harley John Of Room #0329	6.50	
09-28-18	In Room Dining - Gratuity Room# 0329 : CHECK# 3001059 Routed From Harley John Of Room #0329	4.32	
09-28-18	In Room Dining - Tax Room# 0329 : CHECK# 3001059 Routed From Harley John Of Room #0329	2.71	
	Sub Total	37.53	0.00
	Guest Total	175.13	0.00
	Miller, Ashley Room # 1523		
09-24-18	The Stinger Dinner Room# 1523 : CHECK# 0022855 Routed From Miller Ashley Of Room #1523	11.00	
09-24-18	The Stinger Dinner - Wine Room# 1523 : CHECK# 0022855 Routed From Miller Ashley Of Room #1523	16.00	
09-24-18	The Stinger - Gratuity Room# 1523 : CHECK# 0022855 Routed From Miller Ashley Of Room #1523	6.00	
09-24-18	The Stinger - Tax Room# 1523 : CHECK# 0022855 Routed From Miller Ashley Of Room #1523	0.98	



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<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : <b>9069</b>
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>Los Angeles CA 90071</b>	Group Code : <b>AMF</b>	Departure : <b>10-04-18</b>
<b>United States</b>	Company : <b>American Funds Distributors</b>	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>4 of 6</b>

Date	Description	Charges	Credits
09-24-18	The Stinger Beverage Tax Room# 1523 : CHECK# 0022855 Routed From Miller Ashley Of Room #1523	1.42	
09-24-18	In Room Dining Dinner Room# 1523 : CHECK# 3001607 Routed From Miller Ashley Of Room #1523	22.00	
09-24-18	In Room Dining - Delivery Room# 1523 : CHECK# 3001607 Routed From Miller Ashley Of Room #1523	6.50	
09-24-18	In Room Dining Dinner - Bev. N Room# 1523 : CHECK# 3001607 Routed From Miller Ashley Of Room #1523	12.00	
09-24-18	In Room Dining - Gratuity Room# 1523 : CHECK# 3001607 Routed From Miller Ashley Of Room #1523	6.12	
09-24-18	In Room Dining - Tax Room# 1523 : CHECK# 3001607 Routed From Miller Ashley Of Room #1523	3.59	
09-24-18	In Room Dining Dinner Room# 1523 : CHECK# 3001626 Routed From Miller Ashley Of Room #1523	22.00	
09-24-18	In Room Dining - Delivery Room# 1523 : CHECK# 3001626 Routed From Miller Ashley Of Room #1523	6.50	
09-24-18	In Room Dining Dinner - Bev. N Room# 1523 : CHECK# 3001626 Routed From Miller Ashley Of Room #1523	12.00	
09-24-18	In Room Dining - Gratuity Room# 1523 : CHECK# 3001626 Routed From Miller Ashley Of Room #1523	6.12	
09-24-18	In Room Dining - Tax Room# 1523 : CHECK# 3001626 Routed From Miller Ashley Of Room #1523	3.59	
	Sub Total	135.82	0.00
09-25-18	In Room Dining Brkfst Room# 1523 : CHECK# 3001697 Routed From Miller Ashley Of Room #1523	20.00	
09-25-18	In Room Dining - Delivery Room# 1523 : CHECK# 3001697 Routed From Miller Ashley Of Room #1523	6.50	
09-25-18	In Room Dining Brkfst - Bev. N Room# 1523 : CHECK# 3001697 Routed From Miller Ashley Of Room #1523	12.00	
09-25-18	In Room Dining - Gratuity Room# 1523 : CHECK# 3001697 Routed From Miller Ashley Of Room #1523	5.76	
09-25-18	In Room Dining - Tax Room# 1523 : CHECK# 3001697 Routed From Miller Ashley Of Room #1523	3.42	
	Sub Total	47.68	0.00
09-26-18	In Room Dining Brkfst Room# 1523 : CHECK# 3001833 Routed From Miller Ashley Of Room #1523	20.00	
09-26-18	In Room Dining - Delivery Room# 1523 : CHECK# 3001833 Routed From Miller Ashley Of Room #1523	6.50	
09-26-18	In Room Dining Brkfst - Bev. N Room# 1523 : CHECK# 3001833 Routed From Miller Ashley Of Room #1523	12.00	
09-26-18	In Room Dining - Gratuity Room# 1523 : CHECK# 3001833 Routed From Miller Ashley Of Room #1523	5.76	
09-26-18	In Room Dining - Tax Room# 1523 : CHECK# 3001833 Routed From Miller Ashley Of Room #1523	3.42	



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<b>UBS PWM Analyst Forum</b>	Folio No. :	Room No. : <b>9069</b>
<b>333 S. Hope Street, 49 Fl</b>	A/R Number :	Arrival : <b>09-23-18</b>
<b>Los Angeles CA 90071</b>	Group Code : <b>AMF</b>	Departure : <b>10-04-18</b>
<b>United States</b>	Company : <b>American Funds Distributors</b>	Conf. No. :
	Membership No. :	Rate Code :
	Invoice No. :	Page No. : <b>5 of 6</b>

Date	Description	Charges	Credits
	Sub Total	47.68	0.00
	Guest Total	231.18	0.00
	Schreibstein, Daniel Room # 03		
09-26-18	In Room Dining Brkfst	Room# 0324 : CHECK# 3001841 Routed From Schreibstein Daniel Of Room #0324	22.00
09-26-18	In Room Dining - Delivery	Room# 0324 : CHECK# 3001841 Routed From Schreibstein Daniel Of Room #0324	6.50
09-26-18	In Room Dining - Gratuity	Room# 0324 : CHECK# 3001841 Routed From Schreibstein Daniel Of Room #0324	3.96
09-26-18	In Room Dining - Tax	Room# 0324 : CHECK# 3001841 Routed From Schreibstein Daniel Of Room #0324	2.53
	Sub Total	34.99	0.00
	Guest Total	34.99	0.00
	Schweitzer, M Room # 3116		
09-25-18	In Room Dining Lunch	Room# 3116 : CHECK# 3001711 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	20.00
09-25-18	In Room Dining - Delivery	Room# 3116 : CHECK# 3001711 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	6.50
09-25-18	In Room Dining - Gratuity	Room# 3116 : CHECK# 3001711 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	3.60
09-25-18	In Room Dining - Tax	Room# 3116 : CHECK# 3001711 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	2.35
	Sub Total	32.45	0.00
09-26-18	The Stinger Brkfst	Room# 3116 : CHECK# 0022380 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	6.00
09-26-18	The Stinger Bkfst - Gratuity	Room# 3116 : CHECK# 0022380 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	1.08
09-26-18	The Stinger Bkfst - Tax	Room# 3116 : CHECK# 0022380 Schweitzer M #3116=>UBS PWM Analyst Forum #9069	0.53
	Sub Total	7.61	0.00
	Guest Total	40.06	0.00



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10-02-18

**UBS PWM Analyst Forum**  
333 S. Hope Street, 49 Fl  
Los Angeles CA 90071  
United States

Folio No. :  
A/R Number :  
Group Code : **AMF**  
Company : **American Funds Distributors**  
Membership No. :  
Invoice No. :

Room No. : **9069**  
Arrival : **09-23-18**  
Departure : **10-04-18**  
Conf. No. :  
Rate Code :  
Page No. : **6 of 6**

Date	Description	Charges	Credits
		<b>Total</b>	<b>678.17</b>
		<b>Balance</b>	<b>678.17</b>

**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***

^^[pl4]  
www.TheStingerNYC.com  
300 West 44th New York, NY 10036

86 Rolando 2  
-----  
TBL 41/3 GST 1  
CHK 2465  
SEP26'18 10:08AM  
-----

1 *American Buffet	35.00
18.00 %	
18% GRATUITY	6.30
Food Sales	35.00
Serv Chg / Grat	6.30
Tax	3.11
Total Paid	44.41
0737/Brooks	
Room Charge	44.41

**Check Detail**

^^ [pl4]  
Room Service  
300 West 44th New York, NY 10036

3012 Room PM 2  
-----  
TBL 624/1 GST 1  
CHK 1907  
SEP26'18 9:37PM  
-----

CHRISTOS  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Buff Chkn Wings 20.00  
  
Food Sales 20.00  
Delivery Charge 6.50  
Serv Chg / Grat 8.00  
18% RS GRATUITY 3.60  
Tax 2.35  
Total Paid 40.45  
CHARGE TIP \$ 8.00  
0624/Christos  
Room Charge 40.45

***Check Detail***

^^[pl4]  
Room Service  
300 West 44th New York, NY 10036

3012 Room PM 2  
-----  
TBL 302/1 GST 1  
CHK 1783  
SEP25'18 9:33PM  
-----

MR. DOLAN  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Quesadilla 20.00  
1 Lobster Guacamol 28.00  
2 Coke @ 6.00 12.00

Food Sales 48.00  
Delivery Charge 6.50  
NA Beverage 12.00  
18% RS GRATUITY 10.80  
Tax 5.90  
Total Paid 83.20  
0302/Dolan  
Room Charge 83.20

**Check Detail**

^^[pl4]  
Room Service  
300 West 44th New York, NY 10036

3011 Room AM 2  
-----  
TBL 329/1 GST 1  
CHK 1816  
SEP26'18 4:05AM  
-----

MS. HARLEY  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Coffee-Pot lg 12.00  
1 Granola Parfait 14.00  
  
Food Sales 26.00  
Delivery Charge 6.50  
18% RS GRATUITY 4.68  
Tax 2.88  
Total Paid 40.06  
0329/Harley  
Room Charge 40.06

***Check Detail***

^^ [p14]  
Room Service  
300 West 44th New York, NY 10036

3013 Room Overnight 2  
-----  
TBL 329/1 GST 1  
CHK 1941  
SEP27'18 3:44AM  
-----

HARVEY  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Coffee-Pot lg 12.00  
1 Granola Parfait 14.00

Food Sales 26.00  
Delivery Charge 6.50  
18% RS GRATUITY 4.68  
Tax 2.88  
Total Paid 40.06  
0329/Harley  
Room Charge 40.06

**Check Detail**

^^ [pl4]  
Room Service  
300 West 44th New York, NY 10036

3011 Room AM 2  
-----  
TBL 329/1 GST 2  
CHK 1059  
SEP28'18 2:47AM  
-----

Harley  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
2 @ 12.00  
    Coffee-Pot lg 24.00  
  
Food Sales 24.00  
Delivery Charge 6.50  
18% RS GRATUITY 4.32  
Tax 2.71  
Total Paid 37.53  
0329/Harley  
Room Charge 37.53

**Check Detail**

^^ [pl4]  
www.TheStingerNYC.com  
300 West 44th New York, NY 10036

35 CHRIS 3  
-----  
TBL 14/1 GST 2  
CHK 2855  
NC//1523  
SEP24'18 5:43PM  
-----

1 G Whispering Ang 16.00  
1 Virgin Mojito 11.00

Food Sales 11.00  
Wine Sales 16.00  
Serv Chg / Grat 6.00  
Tax 0.98  
Liquor Tax 1.42  
Total Paid 35.40  
CHARGE TIP \$ 6.00  
1523/Miller  
Room Charge 35.40

**Check Detail**

^^[p14]  
Room Service  
300 West 44th New York, NY 10036

3012 Room PM 2  
-----  
TBL 1523/1 GST 1  
CHK 1607  
SEP24'18 3:23PM  
-----

MS. MILLER	
1 Guest Name	0.00
1 Delivery Charge	6.50
1 Badoit lg	12.00
1 NY Grilled Chees	22.00
Food Sales	22.00
Delivery Charge	6.50
NA Beverage	12.00
18% RS GRATUITY	6.12
Tax	3.59
Total Paid	50.21
1523/Miller	
Room Charge	50.21

***Check Detail***

^^[p14]  
Room Service  
300 West 44th New York, NY 10036

3012 Room PM 2  
-----  
TBL 1523/2 GST 1  
CHK 1626  
SEP24'18 7:29PM  
-----

MS. MILLER  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Badoit lg 12.00  
1 Turkey Club 22.00

Food Sales 22.00  
Delivery Charge 6.50  
NA Beverage 12.00  
18% RS GRATUITY 6.12  
Tax 3.59  
Total Paid 50.21  
1523/Miller  
Room Charge 50.21

**Check Detail**

^^ [pl4]  
Room Service  
300 West 44th New York, NY 10036

3011 Room AM 2  
-----  
TBL 1523/1 GST 1  
CHK 1697  
SEP25 '18 7:48AM  
-----

Ms. Miller  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Badoit lg 12.00  
1 Oatmeal 8.00  
1 Add Berries 6.00  
1 Coffee-Pot sm 6.00

Food Sales 20.00  
Delivery Charge 6.50  
NA Beverage 12.00  
18% RS GRATUITY 5.76  
Tax 3.42  
Total Paid 47.68  
1523/Miller  
Room Charge 47.68

**Check Detail**

^^[pl4]  
Room Service  
300 West 44th New York, NY 10036

3011 Room AM 2  
-----  
TBL 1523/1 GST 1  
CHK 1833  
SEP26'18 8:05AM  
-----

Ms Miller  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Badoit lg 12.00  
1 Oatmeal 8.00  
1 Add Berries 6.00  
1 Coffee-Pot sm 6.00  
  
Food Sales 20.00  
Delivery Charge 6.50  
NA Beverage 12.00  
18% RS GRATUITY 5.76  
Tax 3.42  
Total Paid 47.68  
1523/Miller  
Room Charge 47.68

**Check Detail**

^^[pl4]  
Room Service  
300 West 44th New York, NY 10036

3011 Room AM 2  
-----  
TBL 324/1 GST 1  
CHK 1841  
SEP26'18 9:14AM  
-----

Mr Schreibstein  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Toast 8.00  
1 Oatmeal 8.00  
1 Coffee-Pot sm 6.00  
  
Food Sales 22.00  
Delivery Charge 6.50  
18% RS GRATUITY 3.96  
Tax 2.53  
Total Paid 34.99  
0324/Schreibstein  
Room Charge 34.99

**Check Detail**

^^ [pl4]  
Room Service  
300 West 44th New York, NY 10036

3011 Room AM 2  
-----  
TBL 3116/1 GST 1  
CHK 1711  
SEP25'18 9:59AM  
-----

Ms. Schweitzer  
1 Guest Name 0.00  
1 Delivery Charge 6.50  
1 Two Eggs W/Meat 20.00  
  
Food Sales 20.00  
Delivery Charge 6.50  
18% RS GRATUITY 3.60  
Tax 2.35  
Total Paid 32.45  
3116/Schweitzer 32.45  
Room Charge 32.45

**Check Detail**

^^[p14]  
www.TheStingerNYC.com  
300 West 44th New York, NY 10036

86 Rolando 2  
-----  
TBL 3/2 GST 1  
CHK 2380  
SEP26'18 7:47AM  
-----

1 Americano	6.00
18.00 %	
18% GRATUITY	1.08
Food Sales	6.00
Serv Chg / Grat	1.08
Tax	0.53
Total Paid	7.61
3116/Schweitzer	
Room Charge	7.61