

Cadillac China Immersion Program Budget

Item Description	Estimated Total	Final Cost	Notes
General Vendor Costs			
The Standard Hotel (Guest Room Accomodations Only)	\$63,905.44	\$42,709.00	This final cost is the remaining balance owed after taking into consideration what you already paid on your ten credit cards (\$21,196.41)
The Standard Hotel (Guest F&B + Porterage Charges Only)	\$5,250.00	\$3,862.66	
Two Dots (Brand Ambassadors)	\$3,600.00	\$2,729.00	This was originally budgeted as individual meals on 8/4
Flyte Time (Cars & Drivers)	\$76,500.00	\$52,089.38	
Lexicon Global (Translators + Equipment)	\$20,000.00	\$23,741.70	
Videographer		\$4,568.00	
Photographer	\$16,000.00	\$3,875.00	
Activation Costs			
Power Posse (A/V)		\$9,550.00	For Cadillac House buildout on 8/1
Cloud Catering	\$15,000.00	\$14,705.33	For Cadillac House buildout on 8/1
Birdly VR	\$10,000.00	\$7,785.50	
Gensler	\$4,000.00	\$0.00	
Chelsea Art Galleries	\$1,800.00	\$3,500.00	This was originally budgeted as a tour of Guggengehim
SONOS	\$0.00	\$0.00	
Jason Wu	\$0.00	\$0.00	
BLADE	\$5,000.00	\$5,415.00	
Breakfast Lunch Dinner Costs			
The Standard Breakfast on 8/1	\$1,750.00	\$3,010.38	
The Standard Grab & Go Breakfast on 8/2	\$2,600.00	\$2,612.99	
The Standard Breakfast on 8/3	\$1,750.00	\$3,010.38	
The Standard High Line Room & Terrace Dinner	\$10,000.00	\$13,330.90	
The Modern Lunch	\$6,500.00	\$6,216.76	
Catch Dinner	\$11,700.00	\$9,489.62	
Detroit Lunch- Forte Catering	\$4,500.00	\$5,457.92	
Detroit Dinner- Milford	\$5,250.00	N/A	Costs handled by Cadillac Global
Tao Dinner	\$10,200.00	\$10,173.94	
Overhead Costs			
Miscellaneous (Printing, messengers, shipping, team expenses and travel, etc.)	\$7,500.00	\$4,822.11	
Agency Insurance	\$0.00	\$0.00	
Agency Fee	N/A	N/A	Costs handled by Cadillac Global
Project Total	\$282,805.44	\$232,655.57	

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INFORMATION INVOICE

09-07-17

Date	Description		Charges	Credits
	Bai, Yajun Room # 0915			
07-31-17	Room Rate	Routed From Bai Yajun Of Room #0915	369.00	
07-31-17	State Sales Tax	Routed From Bai Yajun Of Room #0915	32.75	
07-31-17	City Sales Tax	Routed From Bai Yajun Of Room #0915	21.68	
07-31-17	Occupancy Tax	Routed From Bai Yajun Of Room #0915	2.00	
07-31-17	Jacob Javits Tax	Routed From Bai Yajun Of Room #0915	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Bai Yajun Of Room #0915	369.00	
08-01-17	State Sales Tax	Routed From Bai Yajun Of Room #0915	32.75	
08-01-17	City Sales Tax	Routed From Bai Yajun Of Room #0915	21.68	
08-01-17	Occupancy Tax	Routed From Bai Yajun Of Room #0915	2.00	
08-01-17	Jacob Javits Tax	Routed From Bai Yajun Of Room #0915	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Bai Yajun Of Room #0915	369.00	
08-02-17	State Sales Tax	Routed From Bai Yajun Of Room #0915	32.75	
08-02-17	City Sales Tax	Routed From Bai Yajun Of Room #0915	21.68	
08-02-17	Occupancy Tax	Routed From Bai Yajun Of Room #0915	2.00	
08-02-17	Jacob Javits Tax	Routed From Bai Yajun Of Room #0915	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Bai Yajun Of Room #0915	369.00	
08-03-17	State Sales Tax	Routed From Bai Yajun Of Room #0915	32.75	
08-03-17	City Sales Tax	Routed From Bai Yajun Of Room #0915	21.68	
08-03-17	Occupancy Tax	Routed From Bai Yajun Of Room #0915	2.00	
08-03-17	Jacob Javits Tax	Routed From Bai Yajun Of Room #0915	1.50	

The Standard

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Date	Description		Charges	Credits
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Cadillac Room # 9058			
07-27-17	Deposit Trans @ C/I	Wire recv. 06.26		75,707.08
07-27-17	Deposit Trans @ C/I	Refund		-75,707.08
07-27-17	Deposit Trans @ C/I	Wire recv. 06.28.2017		75,707.08
	Sub Total		0.00	75,707.08
08-09-17	Cancellation / Attrition Fee	24,886.41 Split into 3,690.00 and 21,196.41.	3,690.00	
	Sub Total		3,690.00	0.00
09-01-17	Miscellaneous	09-911-0105 refund by wire	21,196.41	
	Sub Total		21,196.41	0.00
	Guest Total		24,886.41	75,707.08
	Cui, Xu Room # 1012			
07-31-17	Room Rate	Routed From Cui Xu Of Room #1012	369.00	
07-31-17	State Sales Tax	Routed From Cui Xu Of Room #1012	32.75	
07-31-17	City Sales Tax	Routed From Cui Xu Of Room #1012	21.68	
07-31-17	Occupancy Tax	Routed From Cui Xu Of Room #1012	2.00	
07-31-17	Jacob Javits Tax	Routed From Cui Xu Of Room #1012	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Cui Xu Of Room #1012	369.00	
08-01-17	State Sales Tax	Routed From Cui Xu Of Room #1012	32.75	
08-01-17	City Sales Tax	Routed From Cui Xu Of Room #1012	21.68	
08-01-17	Occupancy Tax	Routed From Cui Xu Of Room #1012	2.00	
08-01-17	Jacob Javits Tax	Routed From Cui Xu Of Room #1012	1.50	



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Date	Description		Charges	Credits
		Sub Total	426.93	0.00
08-02-17	Room Rate	Routed From Cui Xu Of Room #1012	369.00	
08-02-17	State Sales Tax	Routed From Cui Xu Of Room #1012	32.75	
08-02-17	City Sales Tax	Routed From Cui Xu Of Room #1012	21.68	
08-02-17	Occupancy Tax	Routed From Cui Xu Of Room #1012	2.00	
08-02-17	Jacob Javits Tax	Routed From Cui Xu Of Room #1012	1.50	
		Sub Total	426.93	0.00
08-03-17	Room Rate	Routed From Cui Xu Of Room #1012	369.00	
08-03-17	State Sales Tax	Routed From Cui Xu Of Room #1012	32.75	
08-03-17	City Sales Tax	Routed From Cui Xu Of Room #1012	21.68	
08-03-17	Occupancy Tax	Routed From Cui Xu Of Room #1012	2.00	
08-03-17	Jacob Javits Tax	Routed From Cui Xu Of Room #1012	1.50	
		Sub Total	426.93	0.00
		Guest Total	1,707.72	0.00
	Dong, Tao Room # 1013			
07-31-17	Room Rate	Routed From Dong Tao Of Room #1013	369.00	
07-31-17	State Sales Tax	Routed From Dong Tao Of Room #1013	32.75	
07-31-17	City Sales Tax	Routed From Dong Tao Of Room #1013	21.68	
07-31-17	Occupancy Tax	Routed From Dong Tao Of Room #1013	2.00	
07-31-17	Jacob Javits Tax	Routed From Dong Tao Of Room #1013	1.50	
		Sub Total	426.93	0.00
08-01-17	Room Rate	Routed From Dong Tao Of Room #1013	369.00	
08-01-17	State Sales Tax	Routed From Dong Tao Of Room #1013	32.75	
08-01-17	City Sales Tax	Routed From Dong Tao Of Room #1013	21.68	

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08-01-17	Occupancy Tax	Routed From Dong Tao Of Room #1013	2.00	
08-01-17	Jacob Javits Tax	Routed From Dong Tao Of Room #1013	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Dong Tao Of Room #1013	369.00	
08-02-17	State Sales Tax	Routed From Dong Tao Of Room #1013	32.75	
08-02-17	City Sales Tax	Routed From Dong Tao Of Room #1013	21.68	
08-02-17	Occupancy Tax	Routed From Dong Tao Of Room #1013	2.00	
08-02-17	Jacob Javits Tax	Routed From Dong Tao Of Room #1013	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Dong Tao Of Room #1013	369.00	
08-03-17	State Sales Tax	Routed From Dong Tao Of Room #1013	32.75	
08-03-17	City Sales Tax	Routed From Dong Tao Of Room #1013	21.68	
08-03-17	Occupancy Tax	Routed From Dong Tao Of Room #1013	2.00	
08-03-17	Jacob Javits Tax	Routed From Dong Tao Of Room #1013	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Fang, Ligeng Room # 0914			
07-31-17	Room Rate	Routed From Fang Ligeng Of Room #0914	369.00	
07-31-17	State Sales Tax	Routed From Fang Ligeng Of Room #0914	32.75	
07-31-17	City Sales Tax	Routed From Fang Ligeng Of Room #0914	21.68	
07-31-17	Occupancy Tax	Routed From Fang Ligeng Of Room #0914	2.00	
07-31-17	Jacob Javits Tax	Routed From Fang Ligeng Of Room #0914	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Fang Ligeng Of Room #0914	369.00	

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08-01-17	State Sales Tax	Routed From Fang Ligeng Of Room #0914	32.75	
08-01-17	City Sales Tax	Routed From Fang Ligeng Of Room #0914	21.68	
08-01-17	Occupancy Tax	Routed From Fang Ligeng Of Room #0914	2.00	
08-01-17	Jacob Javits Tax	Routed From Fang Ligeng Of Room #0914	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Fang Ligeng Of Room #0914	369.00	
08-02-17	State Sales Tax	Routed From Fang Ligeng Of Room #0914	32.75	
08-02-17	City Sales Tax	Routed From Fang Ligeng Of Room #0914	21.68	
08-02-17	Occupancy Tax	Routed From Fang Ligeng Of Room #0914	2.00	
08-02-17	Jacob Javits Tax	Routed From Fang Ligeng Of Room #0914	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Fang Ligeng Of Room #0914	369.00	
08-03-17	State Sales Tax	Routed From Fang Ligeng Of Room #0914	32.75	
08-03-17	City Sales Tax	Routed From Fang Ligeng Of Room #0914	21.68	
08-03-17	Occupancy Tax	Routed From Fang Ligeng Of Room #0914	2.00	
08-03-17	Jacob Javits Tax	Routed From Fang Ligeng Of Room #0914	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Feng, Shiming Room # 0723			
07-31-17	Room Rate	Routed From Feng Shiming Of Room #0723	369.00	
07-31-17	State Sales Tax	Routed From Feng Shiming Of Room #0723	32.75	
07-31-17	City Sales Tax	Routed From Feng Shiming Of Room #0723	21.68	
07-31-17	Occupancy Tax	Routed From Feng Shiming Of Room #0723	4.00	
07-31-17	Jacob Javits Tax	Routed From Feng Shiming Of Room #0723	1.50	

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	Sub Total	428.93	0.00
08-01-17	Room Rate Routed From Feng Shiming Of Room #0723	369.00	
08-01-17	State Sales Tax Routed From Feng Shiming Of Room #0723	32.75	
08-01-17	City Sales Tax Routed From Feng Shiming Of Room #0723	21.68	
08-01-17	Occupancy Tax Routed From Feng Shiming Of Room #0723	4.00	
08-01-17	Jacob Javits Tax Routed From Feng Shiming Of Room #0723	1.50	
	Sub Total	428.93	0.00
08-02-17	Room Rate Routed From Feng Shiming Of Room #0723	369.00	
08-02-17	State Sales Tax Routed From Feng Shiming Of Room #0723	32.75	
08-02-17	City Sales Tax Routed From Feng Shiming Of Room #0723	21.68	
08-02-17	Occupancy Tax Routed From Feng Shiming Of Room #0723	4.00	
08-02-17	Jacob Javits Tax Routed From Feng Shiming Of Room #0723	1.50	
	Sub Total	428.93	0.00
08-03-17	Room Rate Routed From Feng Shiming Of Room #0723	369.00	
08-03-17	State Sales Tax Routed From Feng Shiming Of Room #0723	32.75	
08-03-17	City Sales Tax Routed From Feng Shiming Of Room #0723	21.68	
08-03-17	Occupancy Tax Routed From Feng Shiming Of Room #0723	4.00	
08-03-17	Jacob Javits Tax Routed From Feng Shiming Of Room #0723	1.50	
	Sub Total	428.93	0.00
	Guest Total	1,715.72	0.00
	Hao, Zhao Room # 0913		
07-31-17	Room Rate Routed From Hao Zhao Of Room #0913	369.00	
07-31-17	State Sales Tax Routed From Hao Zhao Of Room #0913	32.75	
07-31-17	City Sales Tax Routed From Hao Zhao Of Room #0913	21.68	



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07-31-17	Occupancy Tax	Routed From Hao Zhao Of Room #0913	2.00	
07-31-17	Jacob Javits Tax	Routed From Hao Zhao Of Room #0913	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Hao Zhao Of Room #0913	369.00	
08-01-17	State Sales Tax	Routed From Hao Zhao Of Room #0913	32.75	
08-01-17	City Sales Tax	Routed From Hao Zhao Of Room #0913	21.68	
08-01-17	Occupancy Tax	Routed From Hao Zhao Of Room #0913	2.00	
08-01-17	Jacob Javits Tax	Routed From Hao Zhao Of Room #0913	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Hao Zhao Of Room #0913	369.00	
08-02-17	State Sales Tax	Routed From Hao Zhao Of Room #0913	32.75	
08-02-17	City Sales Tax	Routed From Hao Zhao Of Room #0913	21.68	
08-02-17	Occupancy Tax	Routed From Hao Zhao Of Room #0913	2.00	
08-02-17	Jacob Javits Tax	Routed From Hao Zhao Of Room #0913	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Hao Zhao Of Room #0913	369.00	
08-03-17	State Sales Tax	Routed From Hao Zhao Of Room #0913	32.75	
08-03-17	City Sales Tax	Routed From Hao Zhao Of Room #0913	21.68	
08-03-17	Occupancy Tax	Routed From Hao Zhao Of Room #0913	2.00	
08-03-17	Jacob Javits Tax	Routed From Hao Zhao Of Room #0913	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Jiang, Tao Room # 0814			
07-31-17	Room Rate	Routed From Jiang Tao Of Room #0814	369.00	

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Date	Description		Charges	Credits
07-31-17	State Sales Tax	Routed From Jiang Tao Of Room #0814	32.75	
07-31-17	City Sales Tax	Routed From Jiang Tao Of Room #0814	21.68	
07-31-17	Occupancy Tax	Routed From Jiang Tao Of Room #0814	2.00	
07-31-17	Jacob Javits Tax	Routed From Jiang Tao Of Room #0814	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Jiang Tao Of Room #0814	369.00	
08-01-17	State Sales Tax	Routed From Jiang Tao Of Room #0814	32.75	
08-01-17	City Sales Tax	Routed From Jiang Tao Of Room #0814	21.68	
08-01-17	Occupancy Tax	Routed From Jiang Tao Of Room #0814	2.00	
08-01-17	Jacob Javits Tax	Routed From Jiang Tao Of Room #0814	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Jiang Tao Of Room #0814	369.00	
08-02-17	State Sales Tax	Routed From Jiang Tao Of Room #0814	32.75	
08-02-17	City Sales Tax	Routed From Jiang Tao Of Room #0814	21.68	
08-02-17	Occupancy Tax	Routed From Jiang Tao Of Room #0814	2.00	
08-02-17	Jacob Javits Tax	Routed From Jiang Tao Of Room #0814	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Jiang Tao Of Room #0814	369.00	
08-03-17	State Sales Tax	Routed From Jiang Tao Of Room #0814	32.75	
08-03-17	City Sales Tax	Routed From Jiang Tao Of Room #0814	21.68	
08-03-17	Occupancy Tax	Routed From Jiang Tao Of Room #0814	2.00	
08-03-17	Jacob Javits Tax	Routed From Jiang Tao Of Room #0814	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00

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Date	Description	Charges	Credits
	Lada, Victoria Room # 0712		
08-03-17	Occupancy Tax Routed From Lada Victoria Of Room #0712	2.00	
	Sub Total	2.00	0.00
	Guest Total	2.00	0.00
	Li, Boxu Room # 0513		
07-31-17	Room Rate Routed From Li Boxu Of Room #0513	369.00	
07-31-17	State Sales Tax Routed From Li Boxu Of Room #0513	32.75	
07-31-17	City Sales Tax Routed From Li Boxu Of Room #0513	21.68	
07-31-17	Occupancy Tax Routed From Li Boxu Of Room #0513	2.00	
07-31-17	Jacob Javits Tax Routed From Li Boxu Of Room #0513	1.50	
	Sub Total	426.93	0.00
08-01-17	Room Rate Routed From Li Boxu Of Room #0513	369.00	
08-01-17	State Sales Tax Routed From Li Boxu Of Room #0513	32.75	
08-01-17	City Sales Tax Routed From Li Boxu Of Room #0513	21.68	
08-01-17	Occupancy Tax Routed From Li Boxu Of Room #0513	2.00	
08-01-17	Jacob Javits Tax Routed From Li Boxu Of Room #0513	1.50	
	Sub Total	426.93	0.00
08-02-17	Room Rate Routed From Li Boxu Of Room #0513	369.00	
08-02-17	State Sales Tax Routed From Li Boxu Of Room #0513	32.75	
08-02-17	City Sales Tax Routed From Li Boxu Of Room #0513	21.68	
08-02-17	Occupancy Tax Routed From Li Boxu Of Room #0513	2.00	
08-02-17	Jacob Javits Tax Routed From Li Boxu Of Room #0513	1.50	
	Sub Total	426.93	0.00
08-03-17	Room Rate Routed From Li Boxu Of Room #0513	369.00	

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08-03-17	State Sales Tax	Routed From Li Boxu Of Room #0513	32.75	
08-03-17	City Sales Tax	Routed From Li Boxu Of Room #0513	21.68	
08-03-17	Occupancy Tax	Routed From Li Boxu Of Room #0513	2.00	
08-03-17	Jacob Javits Tax	Routed From Li Boxu Of Room #0513	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Li, Yimeng Room # 1115			
07-31-17	Room Rate	Routed From Li Yimeng Of Room #1115	369.00	
07-31-17	State Sales Tax	Routed From Li Yimeng Of Room #1115	32.75	
07-31-17	City Sales Tax	Routed From Li Yimeng Of Room #1115	21.68	
07-31-17	Occupancy Tax	Routed From Li Yimeng Of Room #1115	2.00	
07-31-17	Jacob Javits Tax	Routed From Li Yimeng Of Room #1115	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Li Yimeng Of Room #1115	369.00	
08-01-17	State Sales Tax	Routed From Li Yimeng Of Room #1115	32.75	
08-01-17	City Sales Tax	Routed From Li Yimeng Of Room #1115	21.68	
08-01-17	Occupancy Tax	Routed From Li Yimeng Of Room #1115	2.00	
08-01-17	Jacob Javits Tax	Routed From Li Yimeng Of Room #1115	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Li Yimeng Of Room #1115	369.00	
08-02-17	State Sales Tax	Routed From Li Yimeng Of Room #1115	32.75	
08-02-17	City Sales Tax	Routed From Li Yimeng Of Room #1115	21.68	
08-02-17	Occupancy Tax	Routed From Li Yimeng Of Room #1115	2.00	
08-02-17	Jacob Javits Tax	Routed From Li Yimeng Of Room #1115	1.50	



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		Sub Total	426.93	0.00
08-03-17	Room Rate	Routed From Li Yimeng Of Room #1115	369.00	
08-03-17	State Sales Tax	Routed From Li Yimeng Of Room #1115	32.75	
08-03-17	City Sales Tax	Routed From Li Yimeng Of Room #1115	21.68	
08-03-17	Occupancy Tax	Routed From Li Yimeng Of Room #1115	2.00	
08-03-17	Jacob Javits Tax	Routed From Li Yimeng Of Room #1115	1.50	
		Sub Total	426.93	0.00
		Guest Total	1,707.72	0.00
	Liu, Shixiao Room # 1713			
07-31-17	Room Rate	Routed From Liu Shixiao Of Room #1713	369.00	
07-31-17	State Sales Tax	Routed From Liu Shixiao Of Room #1713	32.75	
07-31-17	City Sales Tax	Routed From Liu Shixiao Of Room #1713	21.68	
07-31-17	Occupancy Tax	Routed From Liu Shixiao Of Room #1713	2.00	
07-31-17	Jacob Javits Tax	Routed From Liu Shixiao Of Room #1713	1.50	
		Sub Total	426.93	0.00
08-01-17	Room Rate	Routed From Liu Shixiao Of Room #1713	369.00	
08-01-17	State Sales Tax	Routed From Liu Shixiao Of Room #1713	32.75	
08-01-17	City Sales Tax	Routed From Liu Shixiao Of Room #1713	21.68	
08-01-17	Occupancy Tax	Routed From Liu Shixiao Of Room #1713	2.00	
08-01-17	Jacob Javits Tax	Routed From Liu Shixiao Of Room #1713	1.50	
		Sub Total	426.93	0.00
08-02-17	Room Rate	Routed From Liu Shixiao Of Room #1713	369.00	
08-02-17	State Sales Tax	Routed From Liu Shixiao Of Room #1713	32.75	
08-02-17	City Sales Tax	Routed From Liu Shixiao Of Room #1713	21.68	

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08-02-17	Occupancy Tax	Routed From Liu Shixiao Of Room #1713	2.00	
08-02-17	Jacob Javits Tax	Routed From Liu Shixiao Of Room #1713	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Liu Shixiao Of Room #1713	369.00	
08-03-17	State Sales Tax	Routed From Liu Shixiao Of Room #1713	32.75	
08-03-17	City Sales Tax	Routed From Liu Shixiao Of Room #1713	21.68	
08-03-17	Occupancy Tax	Routed From Liu Shixiao Of Room #1713	2.00	
08-03-17	Jacob Javits Tax	Routed From Liu Shixiao Of Room #1713	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Liu, Xiangming Room # 1413			
07-31-17	Room Rate	Routed From Liu Xiangming Of Room #1413	369.00	
07-31-17	State Sales Tax	Routed From Liu Xiangming Of Room #1413	32.75	
07-31-17	City Sales Tax	Routed From Liu Xiangming Of Room #1413	21.68	
07-31-17	Occupancy Tax	Routed From Liu Xiangming Of Room #1413	2.00	
07-31-17	Jacob Javits Tax	Routed From Liu Xiangming Of Room #1413	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Liu Xiangming Of Room #1413	369.00	
08-01-17	State Sales Tax	Routed From Liu Xiangming Of Room #1413	32.75	
08-01-17	City Sales Tax	Routed From Liu Xiangming Of Room #1413	21.68	
08-01-17	Occupancy Tax	Routed From Liu Xiangming Of Room #1413	2.00	
08-01-17	Jacob Javits Tax	Routed From Liu Xiangming Of Room #1413	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Liu Xiangming Of Room #1413	369.00	

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Date	Description		Charges	Credits
08-02-17	State Sales Tax	Routed From Liu Xiangming Of Room #1413	32.75	
08-02-17	City Sales Tax	Routed From Liu Xiangming Of Room #1413	21.68	
08-02-17	Occupancy Tax	Routed From Liu Xiangming Of Room #1413	2.00	
08-02-17	Jacob Javits Tax	Routed From Liu Xiangming Of Room #1413	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Liu Xiangming Of Room #1413	369.00	
08-03-17	State Sales Tax	Routed From Liu Xiangming Of Room #1413	32.75	
08-03-17	City Sales Tax	Routed From Liu Xiangming Of Room #1413	21.68	
08-03-17	Occupancy Tax	Routed From Liu Xiangming Of Room #1413	2.00	
08-03-17	Jacob Javits Tax	Routed From Liu Xiangming Of Room #1413	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Lu, Yongpian Room # 0415			
07-31-17	Room Rate	Routed From Lu Yongpian Of Room #0415	369.00	
07-31-17	State Sales Tax	Routed From Lu Yongpian Of Room #0415	32.75	
07-31-17	City Sales Tax	Routed From Lu Yongpian Of Room #0415	21.68	
07-31-17	Occupancy Tax	Routed From Lu Yongpian Of Room #0415	2.00	
07-31-17	Jacob Javits Tax	Routed From Lu Yongpian Of Room #0415	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Lu Yongpian Of Room #0415	369.00	
08-01-17	State Sales Tax	Routed From Lu Yongpian Of Room #0415	32.75	
08-01-17	City Sales Tax	Routed From Lu Yongpian Of Room #0415	21.68	
08-01-17	Occupancy Tax	Routed From Lu Yongpian Of Room #0415	2.00	
08-01-17	Jacob Javits Tax	Routed From Lu Yongpian Of Room #0415	1.50	

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Date	Description	Charges	Credits
	Sub Total	426.93	0.00
08-02-17	Room Rate Routed From Lu Yongpian Of Room #0415	369.00	
08-02-17	State Sales Tax Routed From Lu Yongpian Of Room #0415	32.75	
08-02-17	City Sales Tax Routed From Lu Yongpian Of Room #0415	21.68	
08-02-17	Occupancy Tax Routed From Lu Yongpian Of Room #0415	2.00	
08-02-17	Jacob Javits Tax Routed From Lu Yongpian Of Room #0415	1.50	
	Sub Total	426.93	0.00
08-03-17	Room Rate Routed From Lu Yongpian Of Room #0415	369.00	
08-03-17	State Sales Tax Routed From Lu Yongpian Of Room #0415	32.75	
08-03-17	City Sales Tax Routed From Lu Yongpian Of Room #0415	21.68	
08-03-17	Occupancy Tax Routed From Lu Yongpian Of Room #0415	2.00	
08-03-17	Jacob Javits Tax Routed From Lu Yongpian Of Room #0415	1.50	
	Sub Total	426.93	0.00
	Guest Total	1,707.72	0.00
	Qie, Haitao Room # 1415		
07-31-17	Room Rate Routed From Qie Haitao Of Room #1415	369.00	
07-31-17	State Sales Tax Routed From Qie Haitao Of Room #1415	32.75	
07-31-17	City Sales Tax Routed From Qie Haitao Of Room #1415	21.68	
07-31-17	Occupancy Tax Routed From Qie Haitao Of Room #1415	2.00	
07-31-17	Jacob Javits Tax Routed From Qie Haitao Of Room #1415	1.50	
	Sub Total	426.93	0.00
08-01-17	Room Rate Routed From Qie Haitao Of Room #1415	369.00	
08-01-17	State Sales Tax Routed From Qie Haitao Of Room #1415	32.75	
08-01-17	City Sales Tax Routed From Qie Haitao Of Room #1415	21.68	

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08-01-17	Occupancy Tax	Routed From Qie Haitao Of Room #1415	2.00	
08-01-17	Jacob Javits Tax	Routed From Qie Haitao Of Room #1415	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Qie Haitao Of Room #1415	369.00	
08-02-17	State Sales Tax	Routed From Qie Haitao Of Room #1415	32.75	
08-02-17	City Sales Tax	Routed From Qie Haitao Of Room #1415	21.68	
08-02-17	Occupancy Tax	Routed From Qie Haitao Of Room #1415	2.00	
08-02-17	Jacob Javits Tax	Routed From Qie Haitao Of Room #1415	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Qie Haitao Of Room #1415	369.00	
08-03-17	State Sales Tax	Routed From Qie Haitao Of Room #1415	32.75	
08-03-17	City Sales Tax	Routed From Qie Haitao Of Room #1415	21.68	
08-03-17	Occupancy Tax	Routed From Qie Haitao Of Room #1415	2.00	
08-03-17	Jacob Javits Tax	Routed From Qie Haitao Of Room #1415	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Song, Shuanghui Room # 1015			
07-31-17	Room Rate	Routed From Song Shuanghui Of Room #1015	369.00	
07-31-17	State Sales Tax	Routed From Song Shuanghui Of Room #1015	32.75	
07-31-17	City Sales Tax	Routed From Song Shuanghui Of Room #1015	21.68	
07-31-17	Occupancy Tax	Routed From Song Shuanghui Of Room #1015	2.00	
07-31-17	Jacob Javits Tax	Routed From Song Shuanghui Of Room #1015	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Song Shuanghui Of Room #1015	369.00	

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08-01-17	State Sales Tax	Routed From Song Shuanghui Of Room #1015	32.75	
08-01-17	City Sales Tax	Routed From Song Shuanghui Of Room #1015	21.68	
08-01-17	Occupancy Tax	Routed From Song Shuanghui Of Room #1015	2.00	
08-01-17	Jacob Javits Tax	Routed From Song Shuanghui Of Room #1015	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Song Shuanghui Of Room #1015	369.00	
08-02-17	State Sales Tax	Routed From Song Shuanghui Of Room #1015	32.75	
08-02-17	City Sales Tax	Routed From Song Shuanghui Of Room #1015	21.68	
08-02-17	Occupancy Tax	Routed From Song Shuanghui Of Room #1015	2.00	
08-02-17	Jacob Javits Tax	Routed From Song Shuanghui Of Room #1015	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Song Shuanghui Of Room #1015	369.00	
08-03-17	State Sales Tax	Routed From Song Shuanghui Of Room #1015	32.75	
08-03-17	City Sales Tax	Routed From Song Shuanghui Of Room #1015	21.68	
08-03-17	Occupancy Tax	Routed From Song Shuanghui Of Room #1015	2.00	
08-03-17	Jacob Javits Tax	Routed From Song Shuanghui Of Room #1015	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Tang, Huanzhou Room # 0414			
07-31-17	Room Rate	Routed From Tang Huanzhou Of Room #0414	369.00	
07-31-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	32.75	
07-31-17	City Sales Tax	Routed From Tang Huanzhou Of Room #0414	21.68	
07-31-17	Occupancy Tax	Routed From Tang Huanzhou Of Room #0414	2.00	
07-31-17	Jacob Javits Tax	Routed From Tang Huanzhou Of Room #0414	1.50	

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		Sub Total	426.93	0.00
08-01-17	Room Rate	Routed From Tang Huanzhou Of Room #0414	369.00	
08-01-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	32.75	
08-01-17	City Sales Tax	Routed From Tang Huanzhou Of Room #0414	21.68	
08-01-17	Occupancy Tax	Routed From Tang Huanzhou Of Room #0414	2.00	
08-01-17	Jacob Javits Tax	Routed From Tang Huanzhou Of Room #0414	1.50	
		Sub Total	426.93	0.00
08-02-17	Room Rate	Routed From Tang Huanzhou Of Room #0414	369.00	
08-02-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	32.75	
08-02-17	City Sales Tax	Routed From Tang Huanzhou Of Room #0414	21.68	
08-02-17	Occupancy Tax	Routed From Tang Huanzhou Of Room #0414	2.00	
08-02-17	Jacob Javits Tax	Routed From Tang Huanzhou Of Room #0414	1.50	
		Sub Total	426.93	0.00
08-03-17	Room Rate	Routed From Tang Huanzhou Of Room #0414	369.00	
08-03-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	32.75	
08-03-17	City Sales Tax	Routed From Tang Huanzhou Of Room #0414	21.68	
08-03-17	Occupancy Tax	Routed From Tang Huanzhou Of Room #0414	2.00	
08-03-17	Jacob Javits Tax	Routed From Tang Huanzhou Of Room #0414	1.50	
		Sub Total	426.93	0.00
		Guest Total	1,707.72	0.00
	Tang, Yan Room # 0412			
07-31-17	Room Rate	Routed From Tang Yan Of Room #0412	369.00	
07-31-17	State Sales Tax	Routed From Tang Yan Of Room #0412	32.75	
07-31-17	City Sales Tax	Routed From Tang Yan Of Room #0412	21.68	

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Date	Description		Charges	Credits
07-31-17	Occupancy Tax	Routed From Tang Yan Of Room #0412	2.00	
07-31-17	Jacob Javits Tax	Routed From Tang Yan Of Room #0412	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Tang Yan Of Room #0412	369.00	
08-01-17	State Sales Tax	Routed From Tang Yan Of Room #0412	32.75	
08-01-17	City Sales Tax	Routed From Tang Yan Of Room #0412	21.68	
08-01-17	Occupancy Tax	Routed From Tang Yan Of Room #0412	2.00	
08-01-17	Jacob Javits Tax	Routed From Tang Yan Of Room #0412	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Tang Yan Of Room #0412	369.00	
08-02-17	State Sales Tax	Routed From Tang Yan Of Room #0412	32.75	
08-02-17	City Sales Tax	Routed From Tang Yan Of Room #0412	21.68	
08-02-17	Occupancy Tax	Routed From Tang Yan Of Room #0412	2.00	
08-02-17	Jacob Javits Tax	Routed From Tang Yan Of Room #0412	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Tang Yan Of Room #0412	369.00	
08-03-17	State Sales Tax	Routed From Tang Yan Of Room #0412	32.75	
08-03-17	City Sales Tax	Routed From Tang Yan Of Room #0412	21.68	
08-03-17	Occupancy Tax	Routed From Tang Yan Of Room #0412	2.00	
08-03-17	Jacob Javits Tax	Routed From Tang Yan Of Room #0412	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Tu, Yanping Room # 1613			
07-31-17	Room Rate	Routed From Tu Yanping Of Room #1613	369.00	

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07-31-17	State Sales Tax	Routed From Tu Yanping Of Room #1613	32.75	
07-31-17	City Sales Tax	Routed From Tu Yanping Of Room #1613	21.68	
07-31-17	Occupancy Tax	Routed From Tu Yanping Of Room #1613	2.00	
07-31-17	Jacob Javits Tax	Routed From Tu Yanping Of Room #1613	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Tu Yanping Of Room #1613	369.00	
08-01-17	State Sales Tax	Routed From Tu Yanping Of Room #1613	32.75	
08-01-17	City Sales Tax	Routed From Tu Yanping Of Room #1613	21.68	
08-01-17	Occupancy Tax	Routed From Tu Yanping Of Room #1613	2.00	
08-01-17	Jacob Javits Tax	Routed From Tu Yanping Of Room #1613	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Tu Yanping Of Room #1613	369.00	
08-02-17	State Sales Tax	Routed From Tu Yanping Of Room #1613	32.75	
08-02-17	City Sales Tax	Routed From Tu Yanping Of Room #1613	21.68	
08-02-17	Occupancy Tax	Routed From Tu Yanping Of Room #1613	2.00	
08-02-17	Jacob Javits Tax	Routed From Tu Yanping Of Room #1613	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Tu Yanping Of Room #1613	369.00	
08-03-17	State Sales Tax	Routed From Tu Yanping Of Room #1613	32.75	
08-03-17	City Sales Tax	Routed From Tu Yanping Of Room #1613	21.68	
08-03-17	Occupancy Tax	Routed From Tu Yanping Of Room #1613	2.00	
08-03-17	Jacob Javits Tax	Routed From Tu Yanping Of Room #1613	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00

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Date	Description		Charges	Credits
	Wang, Ziru Room # 0413			
07-31-17	Room Rate	Routed From Wang Ziru Of Room #0413	369.00	
07-31-17	State Sales Tax	Routed From Wang Ziru Of Room #0413	32.75	
07-31-17	City Sales Tax	Routed From Wang Ziru Of Room #0413	21.68	
07-31-17	Occupancy Tax	Routed From Wang Ziru Of Room #0413	2.00	
07-31-17	Jacob Javits Tax	Routed From Wang Ziru Of Room #0413	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Wang Ziru Of Room #0413	369.00	
08-01-17	State Sales Tax	Routed From Wang Ziru Of Room #0413	32.75	
08-01-17	City Sales Tax	Routed From Wang Ziru Of Room #0413	21.68	
08-01-17	Occupancy Tax	Routed From Wang Ziru Of Room #0413	2.00	
08-01-17	Jacob Javits Tax	Routed From Wang Ziru Of Room #0413	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Wang Ziru Of Room #0413	369.00	
08-02-17	State Sales Tax	Routed From Wang Ziru Of Room #0413	32.75	
08-02-17	City Sales Tax	Routed From Wang Ziru Of Room #0413	21.68	
08-02-17	Occupancy Tax	Routed From Wang Ziru Of Room #0413	2.00	
08-02-17	Jacob Javits Tax	Routed From Wang Ziru Of Room #0413	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Wang Ziru Of Room #0413	369.00	
08-03-17	State Sales Tax	Routed From Wang Ziru Of Room #0413	32.75	
08-03-17	City Sales Tax	Routed From Wang Ziru Of Room #0413	21.68	
08-03-17	Occupancy Tax	Routed From Wang Ziru Of Room #0413	2.00	
08-03-17	Jacob Javits Tax	Routed From Wang Ziru Of Room #0413	1.50	

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		Sub Total	426.93	0.00
		Guest Total	1,707.72	0.00
	Wu, Yue Room # 0615			
07-31-17	Room Rate	Routed From Wu Yue Of Room #0615	369.00	
07-31-17	State Sales Tax	Routed From Wu Yue Of Room #0615	32.75	
07-31-17	City Sales Tax	Routed From Wu Yue Of Room #0615	21.68	
07-31-17	Occupancy Tax	Routed From Wu Yue Of Room #0615	2.00	
07-31-17	Jacob Javits Tax	Routed From Wu Yue Of Room #0615	1.50	
		Sub Total	426.93	0.00
08-01-17	Room Rate	Routed From Wu Yue Of Room #0615	369.00	
08-01-17	State Sales Tax	Routed From Wu Yue Of Room #0615	32.75	
08-01-17	City Sales Tax	Routed From Wu Yue Of Room #0615	21.68	
08-01-17	Occupancy Tax	Routed From Wu Yue Of Room #0615	2.00	
08-01-17	Jacob Javits Tax	Routed From Wu Yue Of Room #0615	1.50	
		Sub Total	426.93	0.00
08-02-17	Room Rate	Routed From Wu Yue Of Room #0615	369.00	
08-02-17	State Sales Tax	Routed From Wu Yue Of Room #0615	32.75	
08-02-17	City Sales Tax	Routed From Wu Yue Of Room #0615	21.68	
08-02-17	Occupancy Tax	Routed From Wu Yue Of Room #0615	2.00	
08-02-17	Jacob Javits Tax	Routed From Wu Yue Of Room #0615	1.50	
		Sub Total	426.93	0.00
08-03-17	Room Rate	Routed From Wu Yue Of Room #0615	369.00	
08-03-17	State Sales Tax	Routed From Wu Yue Of Room #0615	32.75	
08-03-17	City Sales Tax	Routed From Wu Yue Of Room #0615	21.68	

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Date	Description		Charges	Credits
08-03-17	Occupancy Tax	Routed From Wu Yue Of Room #0615	2.00	
08-03-17	Jacob Javits Tax	Routed From Wu Yue Of Room #0615	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Xiao, Wenjie Room # 1714			
07-31-17	Room Rate	Routed From Xiao Wenjie Of Room #1714	369.00	
07-31-17	State Sales Tax	Routed From Xiao Wenjie Of Room #1714	32.75	
07-31-17	City Sales Tax	Routed From Xiao Wenjie Of Room #1714	21.68	
07-31-17	Occupancy Tax	Routed From Xiao Wenjie Of Room #1714	2.00	
07-31-17	Jacob Javits Tax	Routed From Xiao Wenjie Of Room #1714	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Xiao Wenjie Of Room #1714	369.00	
08-01-17	State Sales Tax	Routed From Xiao Wenjie Of Room #1714	32.75	
08-01-17	City Sales Tax	Routed From Xiao Wenjie Of Room #1714	21.68	
08-01-17	Occupancy Tax	Routed From Xiao Wenjie Of Room #1714	2.00	
08-01-17	Jacob Javits Tax	Routed From Xiao Wenjie Of Room #1714	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Xiao Wenjie Of Room #1714	369.00	
08-02-17	State Sales Tax	Routed From Xiao Wenjie Of Room #1714	32.75	
08-02-17	City Sales Tax	Routed From Xiao Wenjie Of Room #1714	21.68	
08-02-17	Occupancy Tax	Routed From Xiao Wenjie Of Room #1714	2.00	
08-02-17	Jacob Javits Tax	Routed From Xiao Wenjie Of Room #1714	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Xiao Wenjie Of Room #1714	369.00	

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08-03-17	State Sales Tax	Routed From Xiao Wenjie Of Room #1714	32.75	
08-03-17	City Sales Tax	Routed From Xiao Wenjie Of Room #1714	21.68	
08-03-17	Occupancy Tax	Routed From Xiao Wenjie Of Room #1714	2.00	
08-03-17	Jacob Javits Tax	Routed From Xiao Wenjie Of Room #1714	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Yang, Xiaolin Room # 1312			
07-31-17	Room Rate	Routed From Yang Xiaolin Of Room #1312	369.00	
07-31-17	State Sales Tax	Routed From Yang Xiaolin Of Room #1312	32.75	
07-31-17	City Sales Tax	Routed From Yang Xiaolin Of Room #1312	21.68	
07-31-17	Occupancy Tax	Routed From Yang Xiaolin Of Room #1312	2.00	
07-31-17	Jacob Javits Tax	Routed From Yang Xiaolin Of Room #1312	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Yang Xiaolin Of Room #1312	369.00	
08-01-17	State Sales Tax	Routed From Yang Xiaolin Of Room #1312	32.75	
08-01-17	City Sales Tax	Routed From Yang Xiaolin Of Room #1312	21.68	
08-01-17	Occupancy Tax	Routed From Yang Xiaolin Of Room #1312	2.00	
08-01-17	Jacob Javits Tax	Routed From Yang Xiaolin Of Room #1312	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Yang Xiaolin Of Room #1312	369.00	
08-02-17	State Sales Tax	Routed From Yang Xiaolin Of Room #1312	32.75	
08-02-17	City Sales Tax	Routed From Yang Xiaolin Of Room #1312	21.68	
08-02-17	Occupancy Tax	Routed From Yang Xiaolin Of Room #1312	2.00	
08-02-17	Jacob Javits Tax	Routed From Yang Xiaolin Of Room #1312	1.50	



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		Sub Total	426.93	0.00
08-03-17	Room Rate	Routed From Yang Xiaolin Of Room #1312	369.00	
08-03-17	State Sales Tax	Routed From Yang Xiaolin Of Room #1312	32.75	
08-03-17	City Sales Tax	Routed From Yang Xiaolin Of Room #1312	21.68	
08-03-17	Occupancy Tax	Routed From Yang Xiaolin Of Room #1312	2.00	
08-03-17	Jacob Javits Tax	Routed From Yang Xiaolin Of Room #1312	1.50	
		Sub Total	426.93	0.00
		Guest Total	1,707.72	0.00
	Yu, Tong Room # 1113			
07-31-17	Room Rate	Routed From Yu Tong Of Room #1113	369.00	
07-31-17	State Sales Tax	Routed From Yu Tong Of Room #1113	32.75	
07-31-17	City Sales Tax	Routed From Yu Tong Of Room #1113	21.68	
07-31-17	Occupancy Tax	Routed From Yu Tong Of Room #1113	2.00	
07-31-17	Jacob Javits Tax	Routed From Yu Tong Of Room #1113	1.50	
		Sub Total	426.93	0.00
08-01-17	Room Rate	Routed From Yu Tong Of Room #1113	369.00	
08-01-17	State Sales Tax	Routed From Yu Tong Of Room #1113	32.75	
08-01-17	City Sales Tax	Routed From Yu Tong Of Room #1113	21.68	
08-01-17	Occupancy Tax	Routed From Yu Tong Of Room #1113	2.00	
08-01-17	Jacob Javits Tax	Routed From Yu Tong Of Room #1113	1.50	
		Sub Total	426.93	0.00
08-02-17	Room Rate	Routed From Yu Tong Of Room #1113	369.00	
08-02-17	State Sales Tax	Routed From Yu Tong Of Room #1113	32.75	
08-02-17	City Sales Tax	Routed From Yu Tong Of Room #1113	21.68	



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08-02-17	Occupancy Tax	Routed From Yu Tong Of Room #1113	2.00	
08-02-17	Jacob Javits Tax	Routed From Yu Tong Of Room #1113	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Yu Tong Of Room #1113	369.00	
08-03-17	State Sales Tax	Routed From Yu Tong Of Room #1113	32.75	
08-03-17	City Sales Tax	Routed From Yu Tong Of Room #1113	21.68	
08-03-17	Occupancy Tax	Routed From Yu Tong Of Room #1113	2.00	
08-03-17	Jacob Javits Tax	Routed From Yu Tong Of Room #1113	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Zhang, Xuan Room # 0515			
07-31-17	Room Rate	Routed From Zhang Xuan Of Room #0515	369.00	
07-31-17	State Sales Tax	Routed From Zhang Xuan Of Room #0515	32.75	
07-31-17	City Sales Tax	Routed From Zhang Xuan Of Room #0515	21.68	
07-31-17	Occupancy Tax	Routed From Zhang Xuan Of Room #0515	2.00	
07-31-17	Jacob Javits Tax	Routed From Zhang Xuan Of Room #0515	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Zhang Xuan Of Room #0515	369.00	
08-01-17	State Sales Tax	Routed From Zhang Xuan Of Room #0515	32.75	
08-01-17	City Sales Tax	Routed From Zhang Xuan Of Room #0515	21.68	
08-01-17	Occupancy Tax	Routed From Zhang Xuan Of Room #0515	2.00	
08-01-17	Jacob Javits Tax	Routed From Zhang Xuan Of Room #0515	1.50	
	Sub Total		426.93	0.00
08-02-17	Room Rate	Routed From Zhang Xuan Of Room #0515	369.00	

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Date	Description		Charges	Credits
08-02-17	State Sales Tax	Routed From Zhang Xuan Of Room #0515	32.75	
08-02-17	City Sales Tax	Routed From Zhang Xuan Of Room #0515	21.68	
08-02-17	Occupancy Tax	Routed From Zhang Xuan Of Room #0515	2.00	
08-02-17	Jacob Javits Tax	Routed From Zhang Xuan Of Room #0515	1.50	
	Sub Total		426.93	0.00
08-03-17	Room Rate	Routed From Zhang Xuan Of Room #0515	369.00	
08-03-17	State Sales Tax	Routed From Zhang Xuan Of Room #0515	32.75	
08-03-17	City Sales Tax	Routed From Zhang Xuan Of Room #0515	21.68	
08-03-17	Occupancy Tax	Routed From Zhang Xuan Of Room #0515	2.00	
08-03-17	Jacob Javits Tax	Routed From Zhang Xuan Of Room #0515	1.50	
	Sub Total		426.93	0.00
	Guest Total		1,707.72	0.00
	Zhao, Han Room # 0612			
07-31-17	Room Rate	Routed From Zhao Han Of Room #0612	369.00	
07-31-17	State Sales Tax	Routed From Zhao Han Of Room #0612	32.75	
07-31-17	City Sales Tax	Routed From Zhao Han Of Room #0612	21.68	
07-31-17	Occupancy Tax	Routed From Zhao Han Of Room #0612	2.00	
07-31-17	Jacob Javits Tax	Routed From Zhao Han Of Room #0612	1.50	
	Sub Total		426.93	0.00
08-01-17	Room Rate	Routed From Zhao Han Of Room #0612	369.00	
08-01-17	State Sales Tax	Routed From Zhao Han Of Room #0612	32.75	
08-01-17	City Sales Tax	Routed From Zhao Han Of Room #0612	21.68	
08-01-17	Occupancy Tax	Routed From Zhao Han Of Room #0612	2.00	
08-01-17	Jacob Javits Tax	Routed From Zhao Han Of Room #0612	1.50	



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Date	Description		Charges	Credits
		Sub Total	426.93	0.00
08-02-17	Room Rate	Routed From Zhao Han Of Room #0612	369.00	
08-02-17	State Sales Tax	Routed From Zhao Han Of Room #0612	32.75	
08-02-17	City Sales Tax	Routed From Zhao Han Of Room #0612	21.68	
08-02-17	Occupancy Tax	Routed From Zhao Han Of Room #0612	2.00	
08-02-17	Jacob Javits Tax	Routed From Zhao Han Of Room #0612	1.50	
		Sub Total	426.93	0.00
08-03-17	Room Rate	Routed From Zhao Han Of Room #0612	369.00	
08-03-17	State Sales Tax	Routed From Zhao Han Of Room #0612	32.75	
08-03-17	City Sales Tax	Routed From Zhao Han Of Room #0612	21.68	
08-03-17	Occupancy Tax	Routed From Zhao Han Of Room #0612	2.00	
08-03-17	Jacob Javits Tax	Routed From Zhao Han Of Room #0612	1.50	
		Sub Total	426.93	0.00
		Guest Total	1,707.72	0.00
	Zhao, Xinhui Room # 0623			
07-31-17	Room Rate	Routed From Zhao Xinhui Of Room #0623	369.00	
07-31-17	State Sales Tax	Routed From Zhao Xinhui Of Room #0623	32.75	
07-31-17	City Sales Tax	Routed From Zhao Xinhui Of Room #0623	21.68	
07-31-17	Occupancy Tax	Routed From Zhao Xinhui Of Room #0623	4.00	
07-31-17	Jacob Javits Tax	Routed From Zhao Xinhui Of Room #0623	1.50	
		Sub Total	428.93	0.00
08-01-17	Room Rate	Routed From Zhao Xinhui Of Room #0623	369.00	
08-01-17	State Sales Tax	Routed From Zhao Xinhui Of Room #0623	32.75	
08-01-17	City Sales Tax	Routed From Zhao Xinhui Of Room #0623	21.68	

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Date	Description		Charges	Credits
08-01-17	Occupancy Tax	Routed From Zhao Xinhui Of Room #0623	4.00	
08-01-17	Jacob Javits Tax	Routed From Zhao Xinhui Of Room #0623	1.50	
	Sub Total		428.93	0.00
08-02-17	Room Rate	Routed From Zhao Xinhui Of Room #0623	369.00	
08-02-17	State Sales Tax	Routed From Zhao Xinhui Of Room #0623	32.75	
08-02-17	City Sales Tax	Routed From Zhao Xinhui Of Room #0623	21.68	
08-02-17	Occupancy Tax	Routed From Zhao Xinhui Of Room #0623	4.00	
08-02-17	Jacob Javits Tax	Routed From Zhao Xinhui Of Room #0623	1.50	
	Sub Total		428.93	0.00
08-03-17	Room Rate	Routed From Zhao Xinhui Of Room #0623	369.00	
08-03-17	State Sales Tax	Routed From Zhao Xinhui Of Room #0623	32.75	
08-03-17	City Sales Tax	Routed From Zhao Xinhui Of Room #0623	21.68	
08-03-17	Occupancy Tax	Routed From Zhao Xinhui Of Room #0623	4.00	
08-03-17	Jacob Javits Tax	Routed From Zhao Xinhui Of Room #0623	1.50	
	Sub Total		428.93	0.00
	Guest Total		1,715.72	0.00
Total			67,597.41	75,707.08
Balance			-8,109.67	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. 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 association 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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07-27-17	Boutique Purchase	57222	783.90	
07-27-17	High Line Deductible Donation		2.00	
07-30-17	High Line Deductible Donation	Routed From Parquer Leticia Of Room #0613	2.00	
07-30-17	High Line Deductible Donation	Routed From Lada Victoria Of Room #0712	2.00	
07-30-17	High Line Deductible Donation	Routed From Saraniero Jessica Of Room #0714	2.00	
07-30-17	High Line Deductible Donation	Routed From Nordlicht Donny Of Room #0815	2.00	
07-30-17	High Line Deductible Donation	Routed From Assing Rebecca Of Room #1008	2.00	
07-30-17	High Line Deductible Donation	Routed From Jiang Hong Of Room #1615	2.00	
07-31-17	High Line Deductible Donation	Routed From Tang Yan Of Room #0412	2.00	
07-31-17	High Line Deductible Donation	Routed From Wang Ziru Of Room #0413	2.00	
07-31-17	High Line Deductible Donation	Routed From Tang Huanzhou Of Room #0414	2.00	
07-31-17	High Line Deductible Donation	Routed From Lu Yongpian Of Room #0415	2.00	
07-31-17	High Line Deductible Donation	Routed From Li Boxu Of Room #0513	2.00	
07-31-17	High Line Deductible Donation	Routed From Zhang Xuan Of Room #0515	2.00	
07-31-17	High Line Deductible Donation	Routed From Zhao Han Of Room #0612	2.00	
07-31-17	High Line Deductible Donation	Routed From Wu Yue Of Room #0615	2.00	
07-31-17	High Line Deductible Donation	Routed From Zhao Xinhui Of Room #0623	2.00	
07-31-17	High Line Deductible Donation	Routed From Feng Shiming Of Room #0723	2.00	
07-31-17	High Line Deductible Donation	Routed From Jiang Tao Of Room #0814	2.00	
07-31-17	High Line Deductible Donation	Routed From Hao Zhao Of Room #0913	2.00	
07-31-17	High Line Deductible Donation	Routed From Fang Ligeng Of Room #0914	2.00	
07-31-17	High Line Deductible Donation	Routed From Bai Yajun Of Room #0915	2.00	
07-31-17	High Line Deductible Donation	Routed From Cui Xu Of Room #1012	2.00	
07-31-17	High Line Deductible Donation	Routed From Dong Tao Of Room #1013	2.00	

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07-31-17	High Line Deductible Donation	Routed From Song Shuanghui Of Room #1015	2.00	
07-31-17	High Line Deductible Donation	Routed From Yu Tong Of Room #1113	2.00	
07-31-17	High Line Deductible Donation	Routed From Li Yimeng Of Room #1115	2.00	
07-31-17	High Line Deductible Donation	Routed From Yang Xiaolin Of Room #1312	2.00	
07-31-17	High Line Deductible Donation	Routed From Liu Xiangming Of Room #1413	2.00	
07-31-17	High Line Deductible Donation	Routed From Qie Haitao Of Room #1415	2.00	
07-31-17	High Line Deductible Donation	Routed From Tu Yanping Of Room #1613	2.00	
07-31-17	High Line Deductible Donation	Routed From Liu Shixiao Of Room #1713	2.00	
07-31-17	High Line Deductible Donation	Routed From Xiao Wenjie Of Room #1714	2.00	
07-31-17	Print Me - Color	Printing - 50 pages (color) Routed From Lada Victoria Of Room #0712	15.00	
08-01-17	F&B Restaurant Dining	Room# 0712 : CHECK# 2687 Routed From Lada Victoria Of Room #0712	8.00	
08-01-17	F&B Room Service	Room# 9058 : CHECK# 911	1,457.95	
08-02-17	F&B Room Service	Room# 0712 : CHECK# 511 Routed From Lada Victoria Of Room #0712	63.35	
08-02-17	Mini Bar Misc.	Routed From Dong Tao Of Room #1013	10.00	
08-02-17	State Sales Tax	Routed From Dong Tao Of Room #1013	0.89	
08-03-17	F&B Restaurant Dining	Room# 0712 : CHECK# 2026 Routed From Lada Victoria Of Room #0712	7.71	
08-03-17	F&B Living Room Outdoor	Room# 0712 : CHECK# 8029 Routed From Lada Victoria Of Room #0712	15.07	
08-03-17	Mini Bar Bev.	Routed From Wang Ziru Of Room #0413	4.00	
08-03-17	State Sales Tax	Routed From Wang Ziru Of Room #0413	0.36	
08-03-17	Mini Bar Bev.	Routed From Tang Yan Of Room #0412	4.00	
08-03-17	State Sales Tax	Routed From Tang Yan Of Room #0412	0.36	

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08-03-17	Mini Bar Bev.	Routed From Tang Huanzhou Of Room #0414	8.00	
08-03-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	0.71	
08-03-17	Mini Bar Bev.	Routed From Tang Huanzhou Of Room #0414	5.00	
08-03-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	0.44	
08-03-17	Mini Bar Bev.	Routed From Zhang Xuan Of Room #0515	5.00	
08-03-17	State Sales Tax	Routed From Zhang Xuan Of Room #0515	0.44	
08-03-17	Mini Bar Bev.	Routed From Hao Zhao Of Room #0913	4.00	
08-03-17	State Sales Tax	Routed From Hao Zhao Of Room #0913	0.36	
08-03-17	Mini Bar Food	Routed From Hao Zhao Of Room #0913	5.00	
08-03-17	State Sales Tax	Routed From Hao Zhao Of Room #0913	0.44	
08-03-17	Mini Bar Bev.	Routed From Fang Ligeng Of Room #0914	4.00	
08-03-17	State Sales Tax	Routed From Fang Ligeng Of Room #0914	0.36	
08-04-17	F&B Restaurant Dining	Room# 0712 : CHECK# 2235 Routed From Lada Victoria Of Room #0712	49.37	
08-04-17	F&B Restaurant Dining	Room# 0615 : CHECK# 2241 Routed From Wu Yue Of Room #0615	58.79	
08-04-17	F&B Restaurant Dining	Room# 0414 : CHECK# 2240 Routed From Tang Huanzhou Of Room #0414	29.64	
08-04-17	F&B Restaurant Dining	Room# 0623 : CHECK# 2236 Routed From Zhao Xinhui Of Room #0623	128.14	
08-04-17	F&B Restaurant Dining	Room# 0723 : CHECK# 2253 Routed From Feng Shiming Of Room #0723	21.78	
08-04-17	F&B Restaurant Dining	Room# 0513 : CHECK# 2233 Routed From Li Boxu Of Room #0513	25.04	
08-04-17	F&B Restaurant Dining	Room# 1012 : CHECK# 2286 Routed From Cui Xu Of Room #1012	229.65	
08-04-17	F&B Restaurant Dining	Room# 0412 : CHECK# 2256 Routed From Tang Yan	26.64	

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	Of Room #0412		
08-04-17	F&B Restaurant Dining Room# 1115 : CHECK# 2264 Routed From Li Yimeng Of Room #1115	20.62	
08-04-17	F&B Restaurant Dining Room# 1413 : CHECK# 2285 Routed From Liu Xiangming Of Room #1413	59.00	
08-04-17	F&B Living Room Outdoor Room# 1714 : CHECK# 8264 Routed From Xiao Wenjie Of Room #1714	15.47	
08-04-17	F&B Living Room Outdoor Room# 0712 : CHECK# 8274 Routed From Lada Victoria Of Room #0712	30.04	
08-04-17	F&B Restaurant Dining Room# 1015 : CHECK# 2317 Routed From Song Shuanghui Of Room #1015	20.30	
08-04-17	F&B Mini Bar Room# * : CHECK# 384 Routed From Liu Xiangming Of Room #1413	13.07	
08-04-17	Mini Bar Bev. Acqua Pana Routed From Hao Zhao Of Room #0913	6.00	
08-04-17	State Sales Tax Routed From Hao Zhao Of Room #0913	0.53	
08-04-17	Mini Bar Bev. Routed From Hao Zhao Of Room #0913	4.00	
08-04-17	State Sales Tax Routed From Hao Zhao Of Room #0913	0.36	
08-04-17	Mini Bar Bev. Routed From Hao Zhao Of Room #0913	4.00	
08-04-17	State Sales Tax Routed From Hao Zhao Of Room #0913	0.36	
08-04-17	Mini Bar Food M&Ms Routed From Hao Zhao Of Room #0913	4.00	
08-04-17	State Sales Tax Routed From Hao Zhao Of Room #0913	0.36	
08-04-17	Mini Bar Food Gummy Bears Routed From Hao Zhao Of Room #0913	5.00	
08-04-17	State Sales Tax Routed From Hao Zhao Of Room #0913	0.44	
08-04-17	Mini Bar Food Orbitz Routed From Hao Zhao Of Room #0913	4.00	
08-04-17	State Sales Tax Routed From Hao Zhao Of Room #0913	0.36	
08-04-17	Mini Bar Misc. New Candle Routed From Hao Zhao Of Room #0913	35.00	

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Room Number: 9058
Arrival Date: 07-27-17
Departure Date: 08-09-17
Rate Code:
Page No: 5 of 6
Confirmation No.: 34592274
Folio No:
Cashier No.: 2
INFORMATION INVOICE

Group Code: CAD7302017
Company: Kovert Creative

08-09-17

Date	Description		Charges	Credits
08-04-17	State Sales Tax	Routed From Hao Zhao Of Room #0913	3.11	
08-04-17	Mini Bar Bev.	Acqua Pana Routed From Cui Xu Of Room #1012	6.00	
08-04-17	State Sales Tax	Routed From Cui Xu Of Room #1012	0.53	
08-04-17	Mini Bar Misc.	Shave Kit Routed From Yu Tong Of Room #1113	15.00	
08-04-17	State Sales Tax	Routed From Yu Tong Of Room #1113	1.33	
08-04-17	Mini Bar Bev.	Routed From Tang Huanzhou Of Room #0414	8.00	
08-04-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	0.71	
08-04-17	Mini Bar Bev.	Routed From Tang Huanzhou Of Room #0414	6.00	
08-04-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	0.53	
08-04-17	Mini Bar Food	Routed From Tang Huanzhou Of Room #0414	8.00	
08-04-17	State Sales Tax	Routed From Tang Huanzhou Of Room #0414	0.71	
08-04-17	Mini Bar Misc.	Routed From Parquer Leticia Of Room #0613	35.00	
08-04-17	State Sales Tax	Routed From Parquer Leticia Of Room #0613	3.11	
08-04-17	Mini Bar Bev.	Routed From Lada Victoria Of Room #0712	6.00	
08-04-17	State Sales Tax	Routed From Lada Victoria Of Room #0712	0.53	
08-04-17	Mini Bar Bev.	Routed From Feng Shiming Of Room #0723	12.00	
08-04-17	State Sales Tax	Routed From Feng Shiming Of Room #0723	1.07	
08-04-17	Mini Bar Misc.	New Candle Routed From Jiang Tao Of Room #0814	35.00	
08-04-17	State Sales Tax	Routed From Jiang Tao Of Room #0814	3.11	
08-04-17	Mini Bar Misc.	Routed From Wu Yue Of Room #0615	35.00	
08-04-17	State Sales Tax	Routed From Wu Yue Of Room #0615	3.11	
08-04-17	Mini Bar Bev.	Routed From Wu Yue Of Room #0615	4.00	
08-04-17	State Sales Tax	Routed From Wu Yue Of Room #0615	0.36	
08-04-17	Mini Bar Bev.	Routed From Wu Yue Of Room #0615	5.00	



Cadillac
United States of America

Room Number: 9058
Arrival Date: 07-27-17
Departure Date: 08-09-17
Rate Code:
Page No: 6 of 6
Confirmation No.: 34592274
Folio No:
Cashier No.: 2

Group Code: CAD7302017
Company: Kovert Creative

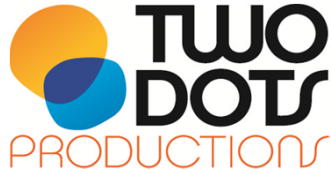
INFORMATION INVOICE

08-09-17

Date	Description		Charges	Credits
08-04-17	State Sales Tax	Routed From Wu Yue Of Room #0615	0.44	
08-04-17	Mini Bar Food	Routed From Wu Yue Of Room #0615	8.00	
08-04-17	State Sales Tax	Routed From Wu Yue Of Room #0615	0.71	
08-06-17	Porterage Fee	40 rms x \$10	400.00	
08-09-17	American Express	XXXXXXXXXX1001 XX/XX		3,862.66
Total			3,862.66	3,862.66
Balance			0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. 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 association 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.



c/o Wayne Chuang
2412 Amsler Street, Suite C
Torrance, CA 90505
Phone 310.483.7607

INVOICE

Invoice #3230
Date: August 6, 2017

To:

Kovert Creative
c/o Rebecca Assing, Victoria Lada
506 Santa Monica Blvd
Los Angeles, CA 90401

Event Name:

Cadillac China Immersion

Event Date(s):

July 29 - August 2, 2017

DESCRIPTION	TOTAL HOURS	STAFF PAY RATE	AMOUNT
Brand Ambassadors - Pre-Event Meetings	8.00	\$35.00	\$280.00
Brand Ambassadors - 7/29	6.00	\$35.00	\$210.00
Brand Ambassadors - 7/30	12.00	\$35.00	\$420.00
Brand Ambassadors - 7/31	14.00	\$35.00	\$490.00
Brand Ambassadors - 8/2	15.00	\$35.00	\$525.00
38% Agency Fee & Project Management	-	-	\$731.50
OOP Travel Expenses	-	-	\$72.50
SUBTOTAL			\$2,729.00
PAYMENT DUE IN FULL			
TOTAL DUE			\$2,729.00

Notes:

*Please submit payment to above address by September 5, 2017.

*This is invoice 1 of 1 for Cadillac China Immersion.



FLYTE LINE LIMOUSINE

90 McKee Dr, Mahwah, NJ, 07430
Tel.: 1-888-888-5466 or 201-529-1452

VICTORIA LADA
KOVERT CREATIVE
665 BROADWAY
NEW YORK, NY 10012

Account No.: RW5300
Invoice No.: 1803805
Date: 8/11/2017
Total Charge: \$11,000.53
Total No Rides: 12

NOTE: PLEASE EXAMINE THIS INVOICE CAREFULLY. IF THERE ARE ANY TRIPS THAT ARE NOT BEING PAID, PLEASE SEND AN EXPLANATION ALONG WITH YOUR CHECK. FLYTE TYME WILL CONSIDER THIS INVOICE CORRECT AND OPEN IN OUR ACCOUNTS RECEIVABLE UNLESS WE RECIEVE A WRITTEN NOTICE OF TRIPS OMITTED FROM THIS PAYMENT WITHIN 15 DAYS.
PAYMENT TERMS: TOTAL AMOUNT OF INVOICE IS DUE UPON RECEIPT OF THIS BILL. OVERDUE INVOICES ARE SUBJECT TO 1.5% FINANCE CHARGE PER MONTH.

Remit payment to: Flyte Tyme Worldwide

CUT ALONG DOTTED LINE AND RETURN UPPER PORTION WITH PAYMENT

RETAIN BOTTOM PORTION FOR YOUR RECORDS

Invoice No.:		1803805		Detail for Acct #										RW5300		Invoice Date:										8/11/2017	
Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	S. Fee	WCtax	FSur	STC	Am/H	M/G	S Tax	Total						
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																						
7/31/2017 91654	08:00 0.00	6255 0.00	NI,DAVID	1700291564 ESCALADE	NY, MANHATTAN	NY, MANHATTAN	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$36.40	\$110.80	\$112.00	\$0.00	\$0.00	\$109.34	\$1,600.54						
7/31/2017 98260	21:23 0.00	6094 0.00	YONGPIAN,LIU VICTORIA LADA	1700298260 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$0.00	\$5.88	\$14.40	\$16.00	\$0.00	\$0.00	\$18.02	\$257.30						
8/1/2017 57395	07:30 0.00	6255 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257395 ESCALADE	NY, MANHATTAN	NY, MANHATTAN	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$37.41	\$104.40	\$116.00	\$0.00	\$0.00	\$112.22	\$1,646.03						
8/1/2017 57404	07:30 0.00	6094 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257404 ESCALADE	NY, MANHATTAN	NY, MANHATTAN	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$27.09	\$75.60	\$84.00	\$0.00	\$0.00	\$81.26	\$1,191.95						
8/1/2017 57407	07:30 0.00	6309 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257407 CT6	NY, MANHATTAN	NY, MANHATTAN	\$697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50	\$0.00	\$0.00	\$20.92	\$0.00	\$0.00	\$0.00	\$0.00	\$61.90	\$919.82						
8/2/2017 57416	04:30 0.00	6255 0.00	CHINA PROGRAM, ,	1700257416 ESCALADE	NY, MANHATTAN	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98						
8/2/2017 98293	13:30 0.00	6094 0.00	SHEN,IRENE VICTORIA LADA	1700298293 ESCALADE	NY, MANHATTAN	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98						
8/3/2017 57429	09:00 0.00	6255 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257429 ESCALADE	NY, MANHATTAN	NY, MANHATTAN	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$33.54	\$93.60	\$104.00	\$0.00	\$0.00	\$100.61	\$1,486.15						
8/3/2017 57434	09:00 0.00	6298 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257434 GM SUV	NY, MANHATTAN	NY, MANHATTAN	\$776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$155.25	\$0.00	\$0.00	\$23.29	\$0.00	\$0.00	\$0.00	\$0.00	\$68.89	\$1,023.68						
8/3/2017 57438	09:00 0.00	6309 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257438 CT6	NY, MANHATTAN	NY, MANHATTAN	\$708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$141.75	\$0.00	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$62.90	\$934.66						
8/4/2017 57445	07:30 0.00	6255 0.00	CHINA PROGRAM, MANHATTAN,MANHATTAN	1700257445 ESCALADE	NY, MANHATTAN	JFK, CHINA EASTERN	\$840.00	\$0.00	\$0.00	\$17.00	\$0.00	\$168.00	\$0.00	\$0.00	\$25.63	\$75.60	\$84.00	\$0.00	\$0.00	\$76.06	\$1,202.29						

Acct No.: RW5300 Invoice No.: 1803805 Invoice Date: 8/11/2017

Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	S. Fee	WCtax	FSur	STC	Am/H	M/G	S Tax	Total
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																Comment
8/4/2017	22:30	6094	REN,LIWEN	1700306956	NY, MANHATTAN	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$0.00	\$5.62	\$14.40	\$16.00	\$0.00	\$0.00	\$17.13	\$246.15
06956	0.00	0.00		ESCALADE	,																

Summary for: 1803805 \$7,822.50 \$0.00 \$0.00 \$85.00 \$10.00 \$1,564.50 \$0.00 \$0.00 \$248.22 \$517.60 \$564.00 \$0.00 \$0.00 \$742.31 \$11,000.53



FLYTE LINE LIMOUSINE

90 McKee Dr, Mahwah, NJ, 07430
1-800-920-LIMO(5466) Fax:(201) 529-3825

VICTORIA LADA
KOVERT CREATIVE
665 BROADWAY
NEW YORK, NY 10012

Account # RW5300
Invoice Date 8/11/2017

Summary for each

		<u>Invoice No</u>	<u>Invoice Date</u>	<u>Net</u>
1803805	1803805	08/11/2017		\$11,000.53
Grand Total:				\$11,000.53



FLYTE TYME WORLDWIDE

90 McKee Dr, Mahwah, NJ, 07430
Tel.: 1-888-888-5466 or 201-529-1452

VICTORIA LADA
KOVERT CREATIVE
665 BROADWAY
NEW YORK, NY 10012

Account No.: RW5300
Invoice No.: 1803812
Date: 8/14/2017
Total Charge: \$40,466.22
Total No Rides: 67

NOTE: PLEASE EXAMINE THIS INVOICE CAREFULLY. IF THERE ARE ANY TRIPS THAT ARE NOT BEING PAID, PLEASE SEND AN EXPLANATION ALONG WITH YOUR CHECK. FLYTE TYME WILL CONSIDER THIS INVOICE CORRECT AND OPEN IN OUR ACCOUNTS RECEIVABLE UNLESS WE RECIEVE A WRITTEN NOTICE OF TRIPS OMITTED FROM THIS PAYMENT WITHIN 15 DAYS.
PAYMENT TERMS: TOTAL AMOUNT OF INVOICE IS DUE UPON RECEIPT OF THIS BILL. OVERDUE INVOICES ARE SUBJECT TO 1.5% FINANCE CHARGE PER MONTH.

Remit payment to: Flyte Tyme Worldwide

CUT ALONG DOTTED LINE AND RETURN UPPER PORTION WITH PAYMENT

RETAIN BOTTOM PORTION FOR YOUR RECORDS

Invoice No.: 1803812		Detail for Acct # RW5300		Invoice Date: 8/14/2017																		
Date Conf#	Time FreeWt	Car# WT Min	Passenger Auth Name	Vch# Car Type	Pick Up Stops	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	Disc	S. Fee	WCtx	FSur	STC	Am/H	M/G	S Tax	Total
7/30/2017 93053	14:25 0.00	 0.00	NARS,CHAD AND JIA CH	8624614 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$180.00	\$0.00	\$0.00	\$17.00	\$10.00	\$36.00	\$0.00	\$18.00	\$0.00	\$6.93	\$16.20	\$18.00	\$0.00	\$0.00	\$21.41	\$287.54
7/30/2017 78983	14:25 0.00	 0.00	NI,DAVID	8624625 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.84	\$14.40	\$16.00	\$0.00	\$0.00	\$17.87	\$257.11
7/30/2017 91232	14:25 0.00	 0.00	CHINA PROGRAM REP,	8624812 COORDINATOR	JFK, CHINA EASTERN	NY, MANHATTAN	\$426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.25
7/30/2017 86508	16:00 0.00	0041 0.00	VAL,	1700286508 SEDAN	JFK, CHINA EASTERN	EW, UNITED AIRLINES	\$120.00	\$0.00	\$0.00	\$35.20	\$10.00	\$24.00	\$0.00		\$0.00	\$5.30	\$10.80	\$12.00	\$0.00	\$0.00	\$0.00	\$217.30
7/30/2017 82912	18:15 0.00	 0.00	SCHAAF,ANDREAS	8624628 ESCALADE	EW, UNITED AIRLINES	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$19.20	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$6.29	\$14.40	\$16.00	\$0.00	\$0.00	\$0.00	\$241.89
7/31/2017 91656	08:00 0.00	 0.00	SCHAAF,ANDREAS	1700291656 CT6	NY, MANHATTAN	NY, MANHATTAN	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00		\$0.00	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63.90	\$949.50
7/31/2017 91661	08:00 0.00	 0.00	SHEN,IRENE	1700291661 CT6	NY, MANHATTAN	NY, MANHATTAN	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$121.50	\$0.00		\$0.00	\$19.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58.77	\$807.36
7/31/2017 80577	12:00 0.00	 0.00	CHINA PROGRAM,	8622835 COORDINATOR	NY, MANHATTAN	NY, MANHATTAN	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
7/31/2017 57382	14:20 0.00	 0.00	CHINA TBA,	8624629 ESCALADE	JFK, AIR CHINA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.84	\$14.40	\$16.00	\$0.00	\$0.00	\$17.87	\$257.11
7/31/2017 57383	14:20 0.00	 0.00	CHINA TBA,	8624631 ESCALADE	JFK, AIR CHINA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.84	\$14.40	\$16.00	\$0.00	\$0.00	\$17.87	\$257.11
7/31/2017 57384	14:20 0.00	 0.00	CHINA TBA,	8624632 ESCALADE	JFK, AIR CHINA	NY, MANHATTAN	\$220.00	\$0.00	\$0.00	\$17.00	\$10.00	\$44.00	\$0.00	\$22.00	\$0.00	\$7.77	\$19.80	\$22.00	\$0.00	\$0.00	\$23.68	\$342.25

Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	Disc	S. Fee	FSur	STC	Am/H	M/G	S Tax	Total	
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																Comment	
7/31/2017 57385	14:20 0.00		CHINA TBA,	8624633 ESCALADE	JFK, AIR CHINA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.84	\$14.40	\$16.00	\$0.00	\$0.00	\$17.87	\$257.11
7/31/2017 57386	14:25 0.00		CHINA TBA,	8624636 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.84	\$14.40	\$16.00	\$0.00	\$0.00	\$17.87	\$257.11
7/31/2017 57387	14:25 0.00		CHINA TBA,	8624637 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$340.00	\$0.00	\$0.00	\$17.00	\$10.00	\$68.00	\$0.00	\$34.00	\$0.00	\$11.64	\$30.60	\$34.00	\$0.00	\$0.00	\$35.29	\$512.53
7/31/2017 57388	14:25 0.00		CHINA TBA,	8624638 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$340.00	\$0.00	\$0.00	\$17.00	\$10.00	\$68.00	\$0.00	\$34.00	\$0.00	\$11.64	\$30.60	\$34.00	\$0.00	\$0.00	\$35.29	\$512.53
7/31/2017 57389	14:25 0.00		CHINA TBA,	8624639 ESCALADE	JFK, CHINA EASTERN	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$10.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.84	\$14.40	\$16.00	\$0.00	\$0.00	\$17.87	\$257.11
8/1/2017 57401	07:30 0.00		CHINA PROGRAM,	1700257401 GM SUV	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$618.75	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	\$0.00		\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00
8/1/2017 57402	07:30 0.00		CHINA PROGRAM,	1700257402 GM SUV	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$618.75	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	\$0.00		\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00
8/1/2017 57403	07:30 0.00		CHINA PROGRAM,	1700257403 GM SUV	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$121.50	\$0.00		\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.11
8/1/2017 57408	07:30 0.00		CHINA PROGRAM,	1700257408 CT6	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$121.50	\$0.00		\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.11
8/1/2017 57409	07:30 0.00		SCHAAF,ANDREAS	1700257409 CT6	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00		\$0.00	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.32
8/1/2017 57410	07:30 0.00		SHEN,IRENE	1700257410 CT6	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$121.50	\$0.00		\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.11
8/1/2017 57396	07:30 0.00		CHINA PROGRAM,	8624667 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$84.00	\$0.00	\$27.09	\$75.60	\$84.00	\$0.00	\$0.00	\$81.26	\$1,191.95
8/1/2017 57397	07:30 0.00		CHINA PROGRAM,	8624668 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$96.00	\$0.00	\$30.96	\$86.40	\$96.00	\$0.00	\$0.00	\$92.87	\$1,362.23
8/1/2017 57400	07:30 0.00		CHINA PROGRAM,	8624669 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$96.00	\$0.00	\$30.96	\$86.40	\$96.00	\$0.00	\$0.00	\$92.87	\$1,362.23
8/1/2017 80580	12:00 0.00		CHINA PROGRAM,	8622836 COORDINATOR	NY, MANHATTAN	NY, MANHATTAN	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00
8/2/2017 93137	04:30 0.00		SCHAAF,ANDREAS VICTORIA LADA	8624670 ESCALADE	NY, MANHATTAN	LGA, DELTA	\$400.00	\$0.00	\$0.00	\$17.00	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00	\$13.33	\$36.00	\$40.00	\$0.00	\$0.00	\$40.20	\$586.53
8/2/2017 57415	04:30 0.00		CHINA PROGRAM,	8624671 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 57417	04:30 0.00		CHINA PROGRAM,	8624674 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 57418	04:30 0.00		CHINA PROGRAM,	8624675 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 57419	04:30 0.00		CHINA PROGRAM,	8624676 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98

Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	Disc	S. Fee	FSur	STC	Am/H	M/G	S Tax	Total	
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																Comment	
8/2/2017 57420	04:30 0.00		CHINA PROGRAM,	8624677 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 57421	04:30 0.00		CHINA PROGRAM,	8624678 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$400.00	\$0.00	\$0.00	\$17.00	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00	\$13.33	\$36.00	\$40.00	\$0.00	\$0.00	\$40.20	\$586.53
8/2/2017 57422	04:30 0.00		CHINA PROGRAM,	8624679 ESCALADE	NY, MANHATTAN ,	LGA, DELTA	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 93134	09:02 0.00		SCHAAF,ANDREAS VICTORIA LADA	26672196 ESCALADE	DTW, DELTA AIRLINE WARREN,MILFORD	MI, DETROIT	\$840.00	\$0.00	\$0.00	\$0.00	\$10.00	\$168.00	\$0.00	\$84.00	\$0.00	\$0.00	\$75.60	\$84.00	\$0.00	\$0.00	\$0.00	\$1,093.60
8/2/2017 80649	09:12 0.00		CHINA PROGRAM,	53128 56 Pax Bus	DTW, DELTA AIRLINE WARREN,MILFORD	DTW, DELTA AIRLINE	\$1,837.50	\$0.00	\$0.00	\$0.00	\$30.00	\$367.50	\$0.00	\$183.75	\$0.00	\$0.00	\$165.38	\$183.75	\$0.00	\$0.00	\$0.00	\$2,400.38
8/2/2017 86532	09:12 0.00		CHINA PROGRAM,	53186 COORDINATOR	DTW, DELTA AIRLINE	DTW, DELTA AIRLINE	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	
8/2/2017 80584	12:00 0.00		CHINA PROGRAM,	8622837 COORDINATOR	NY, MANHATTAN	NY, MANHATTAN	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	
8/2/2017 93120	21:59 0.00		CHINA PROGRAM,	8624680 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 93122	21:59 0.00		CHINA PROGRAM,	8624681 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 93127	21:59 0.00		CHINA PROGRAM,	8624682 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$400.00	\$0.00	\$0.00	\$17.00	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00	\$13.33	\$36.00	\$40.00	\$0.00	\$0.00	\$40.20	\$586.53
8/2/2017 93100	21:59 0.00		CHINA PROGRAM,	8624683 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 93103	21:59 0.00		CHINA PROGRAM,	8624684 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$400.00	\$0.00	\$0.00	\$17.00	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00	\$13.33	\$36.00	\$40.00	\$0.00	\$0.00	\$40.20	\$586.53
8/2/2017 93109	21:59 0.00		CHINA PROGRAM,	8624685 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 93111	21:59 0.00		CHINA PROGRAM,	8624686 ESCALADE	LGA, DELTA	NJ, MANHATTAN	\$400.00	\$0.00	\$0.00	\$0.00	\$10.00	\$80.00	\$0.00	\$40.00	\$0.00	\$13.15	\$36.00	\$40.00	\$0.00	\$0.00	\$0.00	\$539.15
8/2/2017 93115	21:59 0.00		CHINA PROGRAM,	8624687 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/2/2017 93141	21:59 0.00		SCHAAF,ANDREAS VICTORIA LADA	8624688 ESCALADE	LGA, DELTA	NY, MANHATTAN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/3/2017 57435	09:00 0.00		CHINA PROGRAM,	1700257435 GM SUV	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$67.50	\$0.00	\$21.77	\$60.75	\$67.50	\$0.00	\$0.00	\$65.30	\$957.82
8/3/2017 57436	09:00 0.00		CHINA PROGRAM,	1700257436 GM SUV	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$686.25	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25	\$0.00	\$68.62	\$0.00	\$22.13	\$61.76	\$68.62	\$0.00	\$0.00	\$66.39	\$973.78
8/3/2017 57437	09:00 0.00		CHINA PROGRAM,	1700257437 GM SUV	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$65.25	\$0.00	\$21.04	\$58.73	\$65.25	\$0.00	\$0.00	\$63.12	\$925.89
8/3/2017 57439	09:00 0.00		CHINA PROGRAM,	1700257439 CT6	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$67.50	\$0.00	\$21.77	\$60.75	\$67.50	\$0.00	\$0.00	\$65.30	\$957.82

Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	Disc	S. Fee	FSur	STC	Am/H	M/G	S Tax	Total	
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																Comment	
8/3/2017 57440	09:00 0.00		SCHAAF,ANDREAS	1700257440 CT6	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$63.00	\$0.00	\$20.32	\$56.70	\$63.00	\$0.00	\$0.00	\$60.94	\$893.96
8/3/2017 57430	09:00 0.00		CHINA PROGRAM,	8624689 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$104.00	\$0.00	\$33.54	\$93.60	\$104.00	\$0.00	\$0.00	\$100.61	\$1,475.75
8/3/2017 57431	09:00 0.00		CHINA PROGRAM,	8624690 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$96.00	\$0.00	\$30.96	\$86.40	\$96.00	\$0.00	\$0.00	\$92.87	\$1,362.23
8/3/2017 57433	09:00 0.00		CHINA PROGRAM,	8624691 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$96.00	\$0.00	\$30.96	\$86.40	\$96.00	\$0.00	\$0.00	\$92.87	\$1,362.23
8/3/2017 57441	09:40 0.00		MA,LESLEY	1700257441 CT6	NY, MANHATTAN MANHATTAN,MANHATTAN	NY, MANHATTAN	\$618.75	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	\$0.00	\$61.88	\$0.00	\$19.95	\$55.69	\$61.88	\$0.00	\$0.00	\$59.86	\$878.00
8/3/2017 80588	12:00 0.00		CHINA PROGRAM,	8622838 COORDINATOR	NY, MANHATTAN	NY, MANHATTAN	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	
8/3/2017 91663	22:45 0.00		LIU,ZHEN	8624692 ESCALADE	NY, MANHATTAN	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/4/2017 57443	07:30 0.00		CHINA PROGRAM,	8624693 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	JFK, CHINA EASTERN	\$660.00	\$0.00	\$0.00	\$17.00	\$0.00	\$132.00	\$0.00	\$66.00	\$0.00	\$21.71	\$59.40	\$66.00	\$0.00	\$0.00	\$65.36	\$955.47
8/4/2017 57446	07:30 0.00		CHINA PROGRAM,	8624694 ESCALADE	NY, MANHATTAN MANHATTAN,MANHATTAN	JFK, CHINA EASTERN	\$640.00	\$0.00	\$0.00	\$17.00	\$0.00	\$128.00	\$0.00	\$64.00	\$0.00	\$21.06	\$57.60	\$64.00	\$0.00	\$0.00	\$63.42	\$927.08
8/4/2017 57447	07:30 0.00		CHINA PROGRAM,	8624695 ESCALADE	NY, MANHATTAN JFK,MANHATTAN	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/4/2017 57444	07:30 0.00		SCHAAF,ANDREAS	8624858 ESCALADE	NY, MANHATTAN EWR,MANHATTAN	JFK, CHINA EASTERN	\$660.00	\$0.00	\$0.00	\$28.00	\$0.00	\$132.00	\$0.00	\$66.00	\$0.00	\$21.98	\$59.40	\$66.00	\$0.00	\$0.00	\$0.00	\$901.38
8/4/2017 80592	12:00 0.00		CHINA PROGRAM,	8622839 COORDINATOR	NY, MANHATTAN	NY, MANHATTAN	\$382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	
8/4/2017 57448	12:30 0.00		CHINA PROGRAM,	8624696 ESCALADE	NY, MANHATTAN JFK,	JFK, CHINA EASTERN	\$400.00	\$0.00	\$0.00	\$17.00	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00	\$13.33	\$36.00	\$40.00	\$0.00	\$0.00	\$40.20	\$586.53
8/4/2017 57449	12:30 0.00		CHINA PROGRAM,	8624697 ESCALADE	NY, MANHATTAN JFK,	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/4/2017 57450	12:30 0.00		CHINA PROGRAM,	8624698 ESCALADE	NY, MANHATTAN JFK,	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98
8/4/2017 05443	12:30 0.00		CHINA PROGRAM,	8626481 ESCALADE	NY, MANHATTAN JFK,	JFK, CHINA EASTERN	\$160.00	\$0.00	\$0.00	\$17.00	\$0.00	\$32.00	\$0.00	\$16.00	\$0.00	\$5.59	\$14.40	\$16.00	\$0.00	\$0.00	\$16.99	\$245.98



FLYTE TYME WORLDWIDE

90 McKee Dr, Mahwah, NJ, 07430
1-800-920-LIMO(5466) Fax:(201) 529-3825

VICTORIA LADA
KOVERT CREATIVE
665 BROADWAY
NEW YORK, NY 10012

Account # RW5300
Invoice Date 8/14/2017

Summary for each

		<u>Invoice No</u>	<u>Invoice Date</u>	<u>Net</u>
RW5300		1803812	08/14/2017	\$40,466.22
Grand Total:				\$40,466.22



FLYTE LINE LIMOUSINE

90 McKee Dr, Mahwah, NJ, 07430
Tel.: 1-888-888-5466 or 201-529-1452

VICTORIA LADA
KOVERT CREATIVE
665 BROADWAY
NEW YORK, NY 10012

Account No.: RW5300
Invoice No.: 1804018
Date: 8/18/2017
Total Charge: \$622.63
Total No Rides: 1

NOTE: PLEASE EXAMINE THIS INVOICE CAREFULLY. IF THERE ARE ANY TRIPS THAT ARE NOT BEING PAID, PLEASE SEND AN EXPLANATION ALONG WITH YOUR CHECK. FLYTE TYME WILL CONSIDER THIS INVOICE CORRECT AND OPEN IN OUR ACCOUNTS RECEIVABLE UNLESS WE RECIEVE A WRITTEN NOTICE OF TRIPS OMITTED FROM THIS PAYMENT WITHIN 15 DAYS.
PAYMENT TERMS: TOTAL AMOUNT OF INVOICE IS DUE UPON RECEIPT OF THIS BILL. OVERDUE INVOICES ARE SUBJECT TO 1.5% FINANCE CHARGE PER MONTH.

Remit payment to: Flyte Tyme Worldwide

CUT ALONG DOTTED LINE AND RETURN UPPER PORTION WITH PAYMENT

RETAIN BOTTOM PORTION FOR YOUR RECORDS

Invoice No.:		1804018		Detail for Acct #		RW5300														Invoice Date:		8/18/2017	
Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	S. Fee	WCtax	FSur	STC	Am/H	M/G	S Tax	Total		
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																		
7/29/2017	10:19	6255	SHEN,IRENE	1700278981	LGA, DELTA	NY, MANHATTAN	\$500.00	\$0.00	\$0.00	\$17.00	\$0.00	\$100.00	\$0.00	\$0.00	\$14.18	\$0.00	\$0.00	\$0.00	\$0.00	\$41.45	\$622.63		
78981	0.00	0.00		ESCALADE																			

Summary for: 1804018 \$500.00 \$0.00 \$0.00 \$17.00 \$0.00 \$100.00 \$0.00 \$0.00 \$14.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41.45 \$622.63



FLYTE LINE LIMOUSINE

90 McKee Dr, Mahwah, NJ, 07430
1-800-920-LIMO(5466) Fax:(201) 529-3825

VICTORIA LADA
KOVERT CREATIVE
665 BROADWAY
NEW YORK, NY 10012

Account # RW5300
Invoice Date 8/18/2017

Summary for each

		<u>Invoice No</u>	<u>Invoice Date</u>	<u>Net</u>
1804018	1804018	08/18/2017		\$622.63
Grand Total:				\$622.63

SALES OFFICE: 212-501-8919

To:
Rebecca Assing
 Kovert Creative

Re:
Cadillac House
 Date: August 1st 2017
 Event Times: 8:00am to 3:00pm
 Load-in & Setup: 11am-4pm on 7/31/17
 Run-thru from 4pm-6pm on 7/31/17
 30 Guests

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
AUDIO			
1	Sound package: Two LD Maui28 white speakers, one Presonus 16.0.2 digital audio mixer and cabling	750	750
3	Wireless lavalier or headset microphones with receiver unit and antenna paddles for the presenters	150	450
3	Wireless handheld microphones with receiver unit and antenna paddles for Q&A	150	450
1	1 XLR audio feed, 2 cables for their transmitters and power cable to translation booth.	100	100
VIDEO			
1	Use in-house projector and screen. To display Chinese Powerpoint slides	0	0
1	D'San Perfect Cue wireless presentation "clicker" signaling system to trigger English & Chinese PPT's	200	200
1	D'San Limitimer countdown timer system with large display unit	250	250
1	43-inch LED HD video "confidence" monitor on a low-profile angled stand. Will display English PPT	450	450
2	Macbook Pro Laptops with PowerPoint and Q-Lab playback software to play the PPT's and videos	250	500
LIGHTING			
1	Stage wash lighting package: fixtures, clamps, dimmer and cabling	300	300
VR Area Setup			
1	70-inch HD video monitor on a custom H-base floor stand	750	750
1	Custom H-base floor stand for Cadillac House supplied 78" monitor. Includes mounting hardware	50	50
1	Cabling package: 2 power strips with at least 4 outlets, 2 long HDMI cables, 2 long power cables, Black spiking tape to mark off 12' by 12' area, 1 HDMI to SDI converter, SDI cable and 1 SDI to HDMI converter.	100	100
Birdly Area Setup			
1	Cable kit: 2 power cables and 1 ethernet cable. Note: Birdly needs PPP ramp to load-in to the venue.	50	50
LOGISTICS			
3	Technicians to load-in and setup on 7/31/17 from 10am-7:30pm	600	1800
1	Technical Director on-site for setup and the event	950	950
3	Technicians to operate, breakdown and load-out on 8/1/17 from 7:30am-4:30pm	550	1650
1	Logistics essentials package: Tech area concealing kit: white facade system; Expendables package: Gaffer's tape, zip-ties, electrical tape, paper tape, etc. & 2 delivery/vehicle charges	750	750
Subtotal			9,550
Paid on 8/1/17			-8,600
Full payment is due upon receipt. TOTAL			950

Power Posse Productions, LLC - 21 Avery St. - Mystic, CT 06355

Tax ID: 06-1504965

THANK YOU FOR YOUR BUSINESS!



Cloud Catering 42-81 Hunter street Long Island City, NY 11101 Tel 718-383-3313 Fax 718-3831138 www.cloudcateringny.com	INVOICE 07010817	CUSTOMER ID Victoria Lada Kovert Creative 665 Broadway New York, NY 10012 P. (212) 335-0100 Victoria.Lada@kovertcreative.com	EVENT DATE 08/01/17	Payment by company check or wire only
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Item	Details	Cost
Lunch Buffet	\$35.00 per person 50 ppl	\$1,750.00
Snack Station	\$10.00 per person 50 ppl	\$500.00
Beverages	\$8.00 per person 50 ppl	\$400.00
Rentals	Pipe and Drape: 8ft Black Pipe and Drape Between Two VR Areas FOH: Flatware, China, Serving Equipment, Table Runner for Existing Wooden Table, (1) 6' table with black linen Bar: Bar Equipment, Table with Linen, Glassware, Coffee Equipment, Mugs BOH: Kitchen and Sanitation Equipment	\$1,600.00 (Estimate)
Florals and Design	(3) Hightop Arrangements, (2) Gallery and Incubator Arrangements	\$365.00
Furniture	Highboys and Chairs	\$1,639.00
Additional Furniture	(3) White Flex Barstools (1) Lucite Podium (2) Runner tables white on white	\$1,128.00
Pipe and Drape	(2) 15x15 Black Pipe and Drape Set-Ups	\$850.00
Service/Front of House		\$2,378.75
Delivery/Pickup	x2	\$500.00
Ice		\$50.00
Administrative Fee	<i>The "Administrative Fee" is a fee collected by Cloud Catering LLC to cover the cost of labor and other off-site operating expenses related to your event. The Administrative Fee is not a gratuity. Cloud Catering does not accept gratuities on behalf of its employees</i>	\$1,116.08
Subtotal		\$12,276.83
Tax		\$1,089.57
Total		\$13,366.39
50% Deposit	Due Upon Signing	\$6,683.20
Remaining Balance	Due 8/1/17	\$6,683.19



Event Summary

Catering Overview

Food

Beverage

Service

Summary of Charges

Cloud Catering 42-81 Hunter street Long Island City, NY 11101 Tel 718-383-3313 Fax 718-3831138 www.cloudcateringny.com	INVOICE 11010817	CUSTOMER ID Victoria Lada Kovert Creative 665 Broadway New York, NY 10012 P. (212) 335-0100 Victoria.Lada@kovertcreative.com	EVENT DATE 08/01/17	Payment by company check or wire only
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Item	Details	Cost
Rental Rerun	Messenger Fee and Additional Linens	\$375.00
Additional Furniture	Additional Chairs and Runner Table	\$743.00
Administrative Fee	<i>The "Administrative Fee" is a fee collected by Cloud Catering LLC to cover the cost of labor and other off-site operating expenses related to your event. The Administrative Fee is not a gratuity. Cloud Catering does not accept gratuities on behalf of its employees</i>	\$111.80
Subtotal		\$1,229.80
Tax		\$109.14
Total		\$1,338.94

Itemized Invoice

Contract Number:

17071100

Kovert Creative
665 Broadway
New York, NY 10012

Ship To:
Kovert Creative
(Please confirm) **665 Broadway**
New York, NY 10012

Main Phone: 347.996.7344

Email Address: jessica.saraniero@kovertcreative.com

Federal Tax ID Number

27-0993655

INVOICE DATE	CALLED IN BY / PO NUMBER	TERMS	DATE	PG.
8/1/17	Jessica	Prepaid	8/1/17	1
DESCRIPTION	UNIT PRICE	DISC	EXT. PRICE	TX.
Lexicon-Global Professional Language Interpretation Services.				
New York Interpretation Equipment: August 1 & 3 ONLY (two days)				
1- Interpreter Control Center w/Headsets and Mics	\$150.00		\$300.00	
1- LB12 Tabletop Interpretation Sound Reduction Booth	\$300.00		\$600.00	
1- Dual Language Transmission for Dedicated Floor and Target Language	\$200.00		\$400.00	
50- Multi-Channel Receivers & Headsets	\$5.00		\$750.00	
New York Microphone System: August 1 & 3 (two days)				
4- UHF Wireless Lapel Mic (presenter)	\$95.00		\$760.00	
3- UHF Wireless Microphone (handhelds for Q&A)	\$95.00		\$570.00	
1- PA System (one speaker w/ stand)	\$125.00		\$250.00	
1- Six Channel Mixer	\$85.00		\$170.00	
Mobile Interpretation Equipment: August 1 - 3 (three days)				
1- Digi-Wave Transceiver w/Headset Microphone (Presenter)	\$95.00		\$285.00	
2- Monitoring Wireless Receivers w/Headset Microphones	\$25.00		\$150.00	
2- Body Pack Transmitter w/Boom Microphone	\$70.00		\$420.00	
<< Second Group Tour: August 1 (1 day only) >>				
1- Digi-Wave Transceiver w/Headset Microphone (for second group Presenter August 1)	\$95.00		\$95.00	
Interpreters will split and use their Monitoring Units and Transmitters already on-hand				
Conference Interpreters & Technicians:				
2- Chinese Conference Interpreters	\$1,200.00		\$7,200.00	
2- Travel Compensation for Chinese Interpreters (Travel & overtime)	\$1,200.00		\$2,400.00	
2- Interpreter Overtime Charges Half Day Rate	\$600.00		\$1,200.00	
August 3rd 8AM-7PM				
1- On-Site Logistics Technician (Travel & overtime)	\$850.00		\$4,250.00	
3- Roundtrip Airfare	\$766.40		\$2,299.20	
1- Install and Strike	\$450.00		\$450.00	
1- COI w/ Excess	\$492.50		\$492.50	

Better Systems, Better Choices



RETURN POLICY: You have up to 14 calendar days from the time you receive your item(s) to return your purchase. Shipping costs are not refundable. 25% restocking fee will be charged on all special orders including TurnKey custom systems and Booths. Shipping costs are not refundable.

Terms: Payments not received within 30 days will be charged a 10% Administrative Finance Fee. In addition a 2.85% monthly interest fee will be billed monthly until paid in full. By placing any order you affirm you have read and hereby agree to the terms of service and rental and event agreements respectively as posted online at: www.Lexicon-Global.com/tos (Terms subject to change without notice)

SALE AMOUNT

FREIGHT

SALES TAX

TOTAL

PAID TODAY

Balance>>>

Itemized Invoice

Contract Number:

17071100

Kovert Creative
665 Broadway
New York, NY 10012

Ship To:
Kovert Creative
(Please confirm) **665 Broadway**
New York, NY 10012

Main Phone: 347.996.7344

Email Address: jessica.saraniero@kovertcreative.com

Federal Tax ID Number

27-0993655

INVOICE DATE	CALLED IN BY / PO NUMBER	TERMS	DATE	PG.
8/1/17	Jessica	Prepaid	8/1/17	2
DESCRIPTION	UNIT PRICE	DISC	EXT. PRICE	TX.
Interpreter Evaluation Fee 2- Chinese Conference Interpreters (58 min call) Booking date will determine technician and/or interpreter availability and proximity. If needed, travel expenses, accommodations and per diem allowances for out of town technicians and/or interpreters are to be provided by contracting party. Event Dates: August 1-3, 2017 <<Three Days>> Event: Cadillac Meetings Venue: Varied Event Hours: Varied Install Date: Varied Install Time: Varied	\$350.00		\$700.00	
<i>Better Systems, Better Choices</i>				



RETURN POLICY: You have up to 14 calendar days from the time you receive your item(s) to return your purchase. Shipping costs are not refundable. 25% restocking fee will be a charged on all special orders including TurnKey custom systems and Booths. Shipping costs are not refundable.

Terms: Payments not received within 30 days will be charged a 10% Administrative Finance Fee. In addition a 2.85% monthly interest fee will be billed monthly until paid in full. By placing any order you affirm you have read and hereby agree to the terms of service and rental and event agreements respectively as posted online at: www.Lexicon-Global.com/tos (Terms subject to change without notice)

SALE AMOUNT	\$23,741.70
FREIGHT	\$0.00
SALES TAX	\$0.00
TOTAL	\$23,741.70
PAID TODAY	\$16,350.00

Balance>>> \$7,391.70

INVOICE

Matthew Brown
40 Lakeview Avenue
Ringwood, New Jersey 07456
United States

(973) 600-2671
www.themattybrown.com

BILL TO
Kovert Creative
Jessica Saraniero

jessica.saraniero@kovertcreative.com

Invoice Number: 2017-025

Invoice Date: August 2, 2017

Payment Due: September 1, 2017

Amount Due (USD): \$4,568.00

Items	Quantity	Price	Amount
Video Capture Two Days	2	\$1,700.00	\$3,400.00
Editing One and a Half Days	1.5	\$650.00	\$975.00
Hard Drive	1	\$150.00	\$150.00
Lunch	1	\$25.00	\$25.00
Gas	1	\$18.00	\$18.00

Total: \$4,568.00

Amount Due (USD): \$4,568.00

KARSTON TANNIS
PHOTOGRAPHY

INVOICE

EIN# 81-4684511

KT Visuals LLC
EIN# 81-4684511
886 Nostrand Ave #2
Brooklyn, New York 11225
United States

Mobile: +1 (917) 403-3716
www.karstontannis.com

BILL TO
Kovert Creative
Jessica Saraniero
665 Broadway
New York, New York 10012
United States

2123350100
jessica.saraniero@kovertcreative.com

Invoice Number: 81122018
Invoice Date: August 13, 2017
Payment Due: September 12, 2017

Amount Due (USD): \$3,875.00

Services	Quantity	Price	Amount
Photographic Services Cadillac Media Trip	1	\$3,750.00	\$3,750.00
transportation Taxi, trains, parking	1	\$125.00	\$125.00

Total: \$3,875.00

Amount Due (USD): \$3,875.00



D3D Cinema

990 Grove Street
Suite 210
Evanston, IL 60201
TAX ID# 26-4396767

Invoice

Date	Invoice #
7/31/2017	1765

Bill To
Kovert Creative 665 Broadway, Suite 203 New York, NY 10012

Ship To

P.O. No.	Terms
	Net 7

Description	Rate	Amount
Birdly Rental @ Cadillac House- Payment 2/2	3,000.00	3,000.00
BENEFICIARY BANK: First Bank & Trust 820 Church Street Evanston, Illinois 60201 ABA/ ROUTING NUMBER: 071925538 (both wire and ACH) Account name: D3D Cinema LLC Account #: 4087385		
Total		\$3,000.00



D3D Cinema

990 Grove Street
Suite 210
Evanston, IL 60201
TAX ID# 26-4396767

Invoice

Date	Invoice #
7/20/2017	1764

Bill To
Kovert Creative 665 Broadway, Suite 203 New York, NY 10012

Ship To

P.O. No.	Terms
	Due on receipt

Description	Rate	Amount
Birdly Rental @ Cadillac House- Payment 1/2	3,000.00	3,000.00
BENEFICIARY BANK: First Bank & Trust 820 Church Street Evanston, Illinois 60201 ABA/ ROUTING NUMBER: 071925538 (both wire and ACH) Account name: D3D Cinema LLC Account #: 4087385		
Total		\$3,000.00



D3D Cinema

990 Grove Street
Suite 210
Evanston, IL 60201
TAX ID# 26-4396767

Invoice

Date	Invoice #
8/22/2017	1791

Bill To
Kovert Creative 665 Broadway, Suite 203 New York, NY 10012

Ship To

P.O. No.	Terms
	Due on receipt

Description	Rate	Amount
Birdly Rental Shipment, Round-trip, Cadillac House	1,785.00	1,785.00
BENEFICIARY BANK: First Bank & Trust 820 Church Street Evanston, Illinois 60201 ABA/ ROUTING NUMBER: 071925538 (both wire and ACH) Account name: D3D Cinema LLC Account #: 4087385		
Total		\$1,785.00



Invoice

For: Kovert Creative

665 Broadway, Suite 302

New York, NY 10112

August 1, 2017

3:45- 5:45pm

Chelsea Gallery Tour

2 Art Historians and 1-2 assistants

30 Person Cadillac – Chinese Media

Total PAID: \$3500.00 Payment Due

Terms: Non-refundable

9:30AM

Fri, Aug 4

9:50AM

East 34th St

BLADE Lounge East

**West 30th St**

BLADE Lounge West



Ultra: Sikorsky S76 C++

Aircraft Info

Order

Service

Charter

Total

\$5,415.00

Status

Paid

Confirmation

P54U3M

Passengers

Feng Shiming

125 pounds

Jiang Tao

130 pounds

Li Boxu

120 pounds

Song Shuanghui

150 pounds

Tu Yan Ping

140 pounds

Wang Zi Ru

135 pounds

Wu Yue

140 pounds

Yang XiaoLin

115 pounds

[Cancel Reservation](#)

The Standard, High Line

848 Washington Street New York, NY UNITED STATES 10014

Phone: 212-645-4646 - Fax: 212-645-5656

9427

Check#: 8,925

Page: 1 of 1

Created: 8/1/2017

Banquet Check

Account: Kovert Creative	Event Date: Tuesday, August 1, 2017
Post As: Kovert Creative	Contact: Rebecca Assing
BEO Name: Kovert Creative	Phone: 212-335-0100
Address: 665 Broadway New York, NY 10012	Fax:
	On-Site:

NO.	Food	PRICE	SUBTOTAL	TOTAL
35	American Breakfast	45.00	1,575.00	
35	Breakfast Additions	10.00	350.00	
	Total Food:		1,925.00	
	Administrative Fee %:	8.00	154.00	
	Gratuity %:	15.00	288.75	
	Tax %:	8.875	184.51	
				\$2,552.26

NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Staffing Fee	250.00	250.00	
1	Chef Fee	150.00	150.00	
	Total Miscellaneous:		400.00	
	Administrative Fee %:	0.00	0.00	
	Tax %:	8.875	35.50	
				\$435.50

Room Rental		PRICE	SUBTOTAL	TOTAL
Room: Garden Rooms	Function: BKF	0.00	0.00	
	F&B Total for Room:		1,925.00	
	Room Tax %:	8.875	0.00	
	City Occupancy Tax %:	5.875	22.62	
	Room Occupancy Tax:		0.00	
	Rental Total:		22.62	
	Total Rental:		0.00	
	Tax %:	8.875	0.00	
	y Occupancy Tax %:		22.62	
	m Occupancy Tax:		0.00	
				\$22.62

Grand Total:	\$3,010.38
Balance Due:	\$3,010.38

Special Events @ The Standard
801 Private

CHK 638 KOVERT GST 35
AUG01'17 2:51PM

35 BANQ FOOD 1575.00
35 BANQ FOOD 350.00
STAFFING FEE
1 TAXABLE BQ FEE 250.00
CHEF FEE
1 TAXABLE BQ FEE 150.00
15.00 %
15% GRATUITY 288.75
8.00 %
8%AdminFeeBQT 154.00
FOOD 1925.00
Gratuity 442.75
Tax 242.63
Payment 3010.38
9427/Kovert Creativ
Room Charge 3010.38
-----801 CLOSED AUG01 2:51PM-----

The Standard, High Line

848 Washington Street New York, NY UNITED STATES 10014

Phone: 212-645-4646 - Fax: 212-645-5656

Check#: 8,912

Page: 1 of 1

Created: 8/2/2017

Banquet Check

Account:	Kovert Creative	Event Date:	Wednesday, August 2, 2017
Post As:	Kovert Creative	Contact:	Rebecca Assing
BEO Name:	Kovert Creative	Phone:	212-335-0100
Address:	665 Broadway	Fax:	
	New York, NY 10012	On-Site:	

NO.	Food	PRICE	SUBTOTAL	TOTAL
35	BOXED Continental Breakfast	35.00	1,225.00	
35	COFFEE & TEA STATION	15.00	525.00	
	Total Food:		1,750.00	
	Administrative Fee %:	8.00	140.00	
	Gratuity %:	15.00	262.50	
	Tax %:	8.875	167.74	
				\$2,320.24

NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Staffing Fee	250.00	250.00	
	Total Miscellaneous:		250.00	
	Administrative Fee %:	0.00	0.00	
	Tax %:	8.875	22.19	
				\$272.19

Room:	Room Rental	PRICE	SUBTOTAL	TOTAL
Garden Rooms	Function: BKF			
	F&B Total for Room:		1,750.00	
	Room Tax %:	8.875	0.00	
	City Occupancy Tax :	5.875	20.56	
	Room Occupancy Tax:		0.00	
	Rental Total:		20.56	
	Total Rental:		0.00	
	Tax %:	8.875	0.00	
	City Occupancy Tax :		20.56	
				\$20.56

Special Events @ The Standard
 801 Private

 CHK 640 KOVERT CREATIVE GST 35
 AUG02'17 1:09PM

 35 BANQ FOOD 1225.00
 35 BANQ FOOD 525.00
 STAFFING FEE
 1 TAXABLE BQ FEE 250.00
 15.00 %
 15% GRATUITY 262.50
 8.00 %
 8%AdminFeeBQT 140.00
 FOOD 1750.00
 Gratuity 402.50
 Tax 210.49
 Payment 2612.99
 9428/Kovert Creativ
 Room Charge 2612.99
 -----801 CLOSED AUG02 1:10PM-----

Total: \$2,612.99
Due: \$2,612.99

The Standard, High Line

848 Washington Street New York, NY UNITED STATES 10014

Phone: 212-645-4646 - Fax: 212-645-5656

9427

Check#: 8,924

Page: 1 of 1

Created: 8/3/2017

Banquet Check

Account:	Kovert Creative	Event Date:	Thursday, August 3, 2017
Post As:	Kovert Creative	Contact:	Rebecca Assing
BEO Name:	Kovert Creative	Phone:	212-335-0100
Address:	665 Broadway New York, NY 10012	Fax:	
		On-Site:	

NO.	Food	PRICE	SUBTOTAL	TOTAL
35	American Breakfast	45.00	1,575.00	
35	Breakfast Additions	10.00	350.00	
Total Food:			1,925.00	
Administrative Fee %:			8.00	154.00
Gratuity %:			15.00	288.75
Tax %:			8.875	184.51
				\$2,552.26

NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Staffing Fee	250.00	250.00	
1	Chef Fee	150.00	150.00	
Total Miscellaneous:			400.00	
Administrative Fee %:			0.00	0.00
Tax %:			8.875	35.50
				\$435.50

Room Rental		PRICE	SUBTOTAL	TOTAL
Room:	Garden Rooms	Function:	BKF	
F&B Total for Room:			1,925.00	
Room Tax %:		8.875	0.00	
City Occupancy Tax :		5.875	22.62	
Room Occupancy Tax:			0.00	
Rental Total:			22.62	
Total Rental:			0.00	
Tax %:		8.875	0.00	
City Occupancy Tax :			22.62	
Occupancy Tax:			0.00	
				\$22.62

Grand Total:	\$3,010.38
Balance Due:	\$3,010.38

Special Events @ The Standard
801 Private

CHK 644 KOVERT CREATIVE GST 35
AUG03'17 3:49PM

35 BANQ FOOD 1575.00
35 BANQ FOOD 350.00
STAFFING FEE 250.00
1 TAXABLE BQ FEE 150.00
CHEF FEE 150.00
15.00 % 288.75
15% GRATUITY 154.00
8.00 % 1925.00
8%AdminFeeBQT 442.75
FOOD 242.63
Gratuity 3010.38
Tax 9427/Kovert Creativ 3010.38
Payment Room Charge
9427/Kovert Creativ 3010.38
Room Charge 3010.38
-----801 CLOSED AUG03 3:51PM-----

The Standard, High Line

848 Washington Street New York, NY UNITED STATES 10014

Phone: 212-645-4646 - Fax: 212-645-5656

9447

Check#: 8,836

Page: 1 of 2

Created: 7/31/2017

Banquet Check

Account:	Kovert Creative	Event Date:	Monday, July 31, 2017
Post As:	Cadillac/Kovert Creative	Contact:	Rebecca Assing
BEO Name:	Cadillac/Kovert Creative	Phone:	212-335-0100
Address:	665 Broadway New York, NY 10012	Fax:	
		On-Site:	

NO.	Food	PRICE	SUBTOTAL	TOTAL
40	Seated Four Course Dinner Menu	175.00	7,000.00	
	Total Food:		7,000.00	
	Administrative Fee %:	8.00	560.00	
	Gratuity %:	15.00	1,050.00	
	Tax %:	8.875	670.95	
				\$9,280.95

NO.	Beverage	PRICE	SUBTOTAL	TOTAL
40	Two Hour Top Shelf Bar	65.00	2,600.00	
	Total Beverage:		2,600.00	
	Administrative Fee %:	8.00	208.00	
	Gratuity %:	15.00	390.00	
	Tax %:	8.875	249.21	
				\$3,447.21

NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Security	250.00	250.00	
1	Greeter/Coat Check	200.00	200.00	
	Total Miscellaneous:		450.00	
	Administrative Fee %:	0.00	0.00	
	Tax %:	8.875	39.94	
				\$489.94

Room Rental		PRICE	SUBTOTAL	TOTAL
Room:	The High Line Room & Terrace			
	Function: DIN	0.00	0.00	
	F&B Total for Room:		9,600.00	
	Room Tax %:	8.875	0.00	
	City Occupancy Tax :	5.875	112.80	
	Room Occupancy Tax:		0.00	
	Rental Total:		112.80	
	Total Rental:		0.00	
	Tax %:	8.875	0.00	
	City Occupancy Tax :		112.80	
	Room Occupancy Tax:		0.00	

Account:	Kovert Creative	Event Date:	Monday, July 31, 2017
Post As:	Cadillac/Kovert Creative	Contact:	Rebecca Assing
BEO Name:	Cadillac/Kovert Creative	Phone:	212-335-0100
Address:	665 Broadway New York, NY 10012	Fax:	
		On-Site:	

\$112.80

Grand Total:	\$13,330.90
Balance Due:	\$13,330.90

Special Events @ The Standard

801 Private

CHK 842	KOVERT	GST 40
JUL31'17	4:31PM	

40 BANQ FOOD		7000.00
40 BANQ FOOD		2600.00
SECURITY		
1 TAXABLE BQ FEE		250.00
COAT/GREETER		
1 TAXABLE BQ FEE		200.00
15.00 %		
15% GRATUITY		1440.00
8.00 %		
8%AdminFeeBQT		768.00
FOOD		9600.00
Gratuity		2208.00
Tax		1072.90
Payment		13330.90
9447/Kovert Creativ		
Room Charge		13330.90
-----801 CLOSED JUL31 4:32PM-----		

THE MODERN

9 W 53 Street, New York, New York 10019 P: 212-408-6611 F:

INVOICE8/3/2017 Kovert Creative

Qty.		Price	Total
32	DIETARY RESTRICTIONS: None Provided FOUR-COURSE LUNCH MENU FIRST COURSE Baby Romaine Salad Crispy Quinoa and Green Onions SECOND COURSE Wild Mushroom Fricassee White Polenta and Green Almonds CHOICE OF MAIN COURSE Gently Seared Scallops Nettle Potage and New Potatoes OR Roasted Heirloom Chicken Green Asparagus and Pistachios DESSERT Peach Strudel Crème Anglaise and Raspberry Black Tea Sorbet	\$165.00	\$5,280.00

Qty.		Price	Total
	RECEPTION No Bar in Room Cocktails NOT Available Upon Request NOTHING PASSED ON ARRIVAL WATER SELECTION WITH MEAL		
34	Choice of Bottled Still or Bottled Sparkling	\$10.00	\$340.00
	OTHER BEVERAGES		
15	Coffee	\$6.00	\$90.00

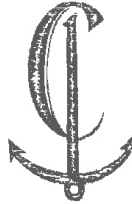
	Total
Beverage	\$430.00
Food	\$5,280.00
Subtotal	\$5,710.00
Sales Tax	8.875% \$506.76
Grand Total	\$6,216.76
Deposit	Paid -\$4,000.00
Balance	Paid -\$2,216.76
Amount Due	\$0.00

**CATCH**21-27 Ninth Avenue
New York, NY 10014

Date: Aug01'17 08:04PM
 Card Type: amex
 Acct #: XXXXXXXXXXX1001
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Auth Code: 268853
 Check: 8755
 Check ID: CADILLAC MAIN CK
 Server: 912 Restaura

Subtotal: **4976.78**

TIP: _____

TOTAL: **4976.78**X _____
SignatureI Agree to pay total amount as
per the Card Issuer Agreement.SUGGESTED GRATUITY CALCULATED
ON ENTIRE PRE-TAX CHECKThank you for dining with us!
Customer Copy**CATCH**21-27 Ninth Avenue
New York, NY 10014

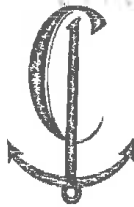
912 Restaura

Chk 8755 CADILLAC MAIN CK Gst 33
 Aug01'17 07:39PM

Bar

30PP3CS@115PP	
1 Open Food	3450.00
30PP2HRSOB@70PP	
1 Open Liquor	2100.00
1 Room Charge	900.00
20 %	
20% gratuity	1290.00
dep redeemed	3686.78
XXXXXXXXXX1001	
amex	4976.78
food	3450.00
liquor	2100.00
misc	900.00
Tax	601.06
Srv Charge	1290.00
5% ops fee	322.50

-----912 Check Closed-----
 -----Aug01'17 08:12PM-----



CATCH
21-27 Ninth Avenue
New York, NY 10014

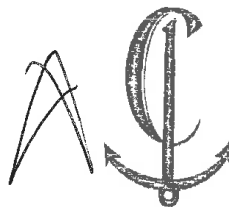
912 Restaura

Chk 8754 OVERAGES Gst 2
 Aug01'17 06:57PM

Floor

3PP2HRSOB@\$70PP	
1 Open Liquor	210.00
3PP3CS@\$115PP	
1 Open Food	345.00
1 4PC Rice Ckes	24.00
1 Crispy Shrimp	23.00
1 TRF FRIES	13.00
20 %	
20% gratuity	123.00
XXXXXXXXXX1001	
amex	826.06
food	405.00
liquor	210.00
Tax	57.31
Srvc Charge	123.00
5% ops fee	30.75

-----912 Check Closed-----
-----Aug01'17 08:12PM-----



CATCH
21-27 Ninth Avenue
New York, NY 10014

Date: Aug01'17 08:06PM
Card Type: amex
Acct #: XXXXXXXXXXXX1001
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 263004
Check: 8754
Check ID: OVERAGES
Server: 912 Restaura

Subtotal: 826.06

TIP: 826.06

TOTAL: 826.06

X
Signature

I Agree to pay total amount as
per the Card Issuer Agreement.

SUGGESTED GRATUITY CALCULATED
ON ENTIRE PRE-TAX CHECK

Thank you for dining with us!
Customer Copy

Forte Belanger Event Information Sheet



DETROIT OFFICE
440 Burroughs Street
Suite 392 Detroit, MI 48202
p 313.821.7109

TROY OFFICE
700 Stephenson Highway
Troy, MI 48063
p 248.602.4500 f 248.414.1802

EMAIL & WEBSITE
info@fortebelanger.com
fortebelanger.com

Event Quote

Company Name: Kovert Creative
Event Date: Wednesday, August 2, 2017
Client Name: Rebecca Assing

Event Name: Cadillac - Design Dome
Updated as of: 7/26/2017
Salesperson: Amy Wagel

FORTE BELANGER TO PROVIDE:

Coordination of Rentals as Described in Rental Section
Coordination of Beverage Orders and Deliveries
On-Site Refrigerated Truck for Safe Food Delivery, Handling and Storage
All Necessary Serving Equipment
Beverage Service Equipment

STAFFING:

Smartly Attired Staff
Delivery, Set-Up and Dining Room Service with Clean-Up and Breakdown

RENTALS:

<u>Tables, Linens and Rental Items</u>	Qty	Price	Total
Guest Seating Tables with Classic, Floor-Length Linens (Tables by Client)	12	\$35.00	\$420.00
Guest Seating Chairs by Client		By Client	
Security Tables with Classic, Floor-Length Linens (Tables by Client)	2	\$35.00	\$70.00
Buffet Tables with Classic, Floor-Length Linens (Tables by Client)	2	\$35.00	\$70.00
Beverage Table with Classic, Floor-Length Linens (Tables by Client)	1	\$35.00	\$35.00
Coffee Station Table with Classic, Floor-Length Linens (Tables by Client)	1	\$35.00	\$35.00
Kitchen Preparation and Porter Tables	1	\$12.00	\$12.00
<u>China, Glassware, Flatware Service</u>			
Station Set Classic Round China with Classic Rolled Flatware	50	\$9.50	\$475.00
Glassware for Beverage Station			
Glassware for Coffee Station			
Beverage Station Equipment			
<u>Catering Kitchen Infrastructure</u>			
Refrigeration, Portable Propane Ovens, Hot Boxes, Ranges	1	\$255.00	\$255.00
Service Carts, Catering Crescours, Speed racks, Samovars etc.			
<u>Décor/Design Elements</u>			
Guest Seating Table Florals	12	\$50.00	\$600.00
Beverage and Buffet Tables Florals	2	\$75.00	\$150.00
Rental Total:			\$2,122.00

EVENT COSTS:

	Qty	Price	Total
Buffet Lunch	50	\$28.00	\$1,400.00
Beverage and Coffee Station	50	\$10.50	\$525.00
Business Operations Charge	20%		\$385.00
Uniformed Service Staff	2	\$165.00	\$330.00
Uniformed Event Captain and Chef	2	\$215.00	\$430.00
Rentals As Described Above			\$2,122.00
Subtotal:			\$5,192.00
6% MI Sales Tax:			\$265.92
TOTAL:			\$5,457.92
EFT Payment 7/26:			\$2,494.91
EFT Payment 7/31:			\$2,963.01
Balance Due:			
Price Per Guest:			\$109.16

CLIENT TO PROVIDE:

Coordination of Venue and Event Logistical Flow
Guest Registration if Applicable
Valet Coordination if Applicable
Guest Seating Tables and Chairs

VENUE TO PROVIDE:

All Power, Water and Catering Prep Space Needs
Appropriate Power and Potable Water Sources
Area for Catering Staff and Truck Parking
Trash Gondola and Appropriate Recycling Containers

EVENT SPECIAL NOTES:

* Price per guest is based on the original proposed count and may increase if the guaranteed count decreases.
* Staffing (Set-up and Service) may need to be adjusted based on finalized timeline and upon completion of Site Inspection.
* Staff pricing is based on proposed service timeline as listed. Adjustments made to the service timeline during the event may result in additional labor charges.
* Guaranteed Final Guest Count is Due 5 Business Days Prior to Scheduled Event Date.
* 6% Michigan Sales Tax added to Total Invoice OR Client to provide appropriate forms for Michigan Sales and Use Tax Certificate of Exemption.

THE INFORMATION PRESENTED HEREIN IS CONSIDERED CONFIDENTIAL INFORMATION.

TAO DOWNTOWN

10096 Banquet

1 / 6 GST 39

1365

AUG03'17 8:59PM

10pen Food	2730.00
10pen Sushi	682.50
10pen Wine	2730.00
10pen Beer	682.50
COAT CHECK	
10pen Misc Tax	150.00
RENTALS	
10pen Misc Tax	500.00
RESTROOM ATTNDT	
10pen Misc Tax	400.00
1Admin Fee Taxed	341.25
Open \$ Gratuity	1228.50
CADILLAC	
Deposit Redeem	3558.94
XXXXXXXXXX100A	
American Express	6615.00
Subtotal	8216.25
Gratuity/Admin	1228.50
Tax	729.19
Amount Paid	10173.94

---90033 Closed AUG03 10:03PM---

Kovert Creative

665 Broadway
New York, NY 10012
212-335-0100

Invoice 001

Description	Qty	Unit price	Total price
Printing Costs	N/A	\$1.00	\$175.10
Shipping & Messenger Costs	N/A	\$1.00	\$83.00
Team Travel & Expenses	N/A	\$1.00	\$4,564.01
			\$0.00
Notes:		Total	\$4,822.11