

### Cadillac China Immersion Program Budget

Item Description	Estimated Total	Final Cost	Notes
<b>General Vendor Costs</b>			
The Standard Hotel (Guest Room Accomodations Only)	\$63,905.44	\$42,709.00	
The Standard Hotel (Guest F&B + Porterage Charges Only)	\$5,250.00	\$3,862.66	This was originally budgeted as individual meals on 8/4
Two Dots (Brand Ambassadors)	\$3,600.00	\$2,729.00	
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	
<b>Activation Costs</b>			
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 Guggenheim
SONOS	\$0.00	\$0.00	
Jason Wu	\$0.00	\$0.00	
BLADE	\$5,000.00	\$5,415.00	
<b>Breakfast   Lunch   Dinner Costs</b>			
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	
<b>Overhead Costs</b>			
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
<b>Project Total</b>	<b>\$282,805.44</b>	<b>\$232,655.57</b>	

# The Standard

Cadillac  
United States of America

Group Code: CAD7302017  
Company: Kovert Creative

Room Number: 9058  
Arrival Date: 07-27-17  
Departure Date: 08-09-17  
Rate Code:  
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Confirmation No.: 34592274  
Folio No: 457883  
Cashier No.: 16

## 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

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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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
	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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
	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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
	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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Date	Description	Charges	Credits
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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Date	Description	Charges	Credits
	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
	Guest Total		1,707.72
	Yang, Xiaolin Room # 1312		0.00
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
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
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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Date	Description	Charges	Credits
	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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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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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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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

# The Standard

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

08-09-17

## INFORMATION INVOICE

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.



# INVOICE

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

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	
		<b>TOTAL DUE</b>	<b>\$2,729.00</b>

**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 RECEIVE 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	08:00	6255	NI,DAVID	1700291564	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	
91654	0.00	0.00			ESCALADE																	
7/31/2017	21:23	6094	YONGPIAN,LIU	1700298260	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	
98260	0.00	0.00	VICTORIA LADA		ESCALADE																	
8/1/2017	07:30	6255	CHINA PROGRAM,	1700257395	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	
57395	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																
8/1/2017	07:30	6094	CHINA PROGRAM,	1700257404	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	
57404	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																
8/1/2017	07:30	6309	CHINA PROGRAM,	1700257407	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	
57407	0.00	0.00			CT6	MANHATTAN,MANHATTAN																
8/2/2017	04:30	6255	CHINA PROGRAM,	1700257416	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	
57416	0.00	0.00			ESCALADE	,																
8/2/2017	13:30	6094	SHEN,IRENE	1700298293	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	
98293	0.00	0.00	VICTORIA LADA		ESCALADE																	
8/3/2017	09:00	6255	CHINA PROGRAM,	1700257429	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	
57429	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																
8/3/2017	09:00	6298	CHINA PROGRAM,	1700257434	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	
57434	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/3/2017	09:00	6309	CHINA PROGRAM,	1700257438	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	
57438	0.00	0.00			CT6	MANHATTAN,MANHATTAN																
8/4/2017	07:30	6255	CHINA PROGRAM,	1700257445	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	
57445	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																

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



VICTORIA LADA  
KOVERT CREATIVE  
665 BROADWAY  
NEW YORK, NY 10012

## FLYTE LINE LIMOUSINE

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

Account # RW5300  
Invoice Date 8/11/2017

### Summary for each

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



# 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 RECEIVE 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.: <b>1803812</b>				Detail for Acct # <b>RW5300</b>										Invoice Date: <b>8/14/2017</b>								
Date	Time	Car#	Passenger	Vch#	Pick Up	Destination	Flat	Stops	WT	Tolls	Parkg	Grat	Misc	Disc	S. Fee	WCtax	FSur	STC	Am/H	M/G	S Tax	Total
Conf#	FreeWt	WT Min	Auth Name	Car Type	Stops																	
7/30/2017	14:25	NARS,CHAD AND JIA CH	8624614	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
93053	0.00	0.00		ESCALADE																		
7/30/2017	14:25	NI,DAVID	8624625	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
78983	0.00	0.00		ESCALADE																		
7/30/2017	14:25	CHINA PROGRAM REP,	8624812	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	
91232	0.00	0.00		COORDINATOR																		
7/30/2017	16:00	0041	VAL,	1700286508	JFK, CHINA EASTERN	EWR, UNITED AIRLINES	\$120.00	\$0.00	\$0.00	\$35.20	\$10.00	\$24.00	\$0.00	\$0.00	\$0.00	\$5.30	\$10.80	\$12.00	\$0.00	\$0.00	\$0.00	\$217.30
86508	0.00	0.00		SEDAN																		
7/30/2017	18:15	SCHAAF,ANDREAS	8624628	EWR, 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
82912	0.00	0.00		ESCALADE																		
7/31/2017	08:00	SCHAAF,ANDREAS	1700291656	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	
91656	0.00	0.00		CT6																		
7/31/2017	08:00	SHEN,IRENE	1700291661	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	
91661	0.00	0.00		CT6																		
7/31/2017	12:00	CHINA PROGRAM,	8622835	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	
80577	0.00	0.00		COORDINATOR																		
7/31/2017	14:20	CHINA TBA,	8624629	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
57382	0.00	0.00		ESCALADE																		
7/31/2017	14:20	CHINA TBA,	8624631	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
57383	0.00	0.00		ESCALADE																		
7/31/2017	14:20	CHINA TBA,	8624632	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
57384	0.00	0.00		ESCALADE																		

Acct No.:	RW5300		Invoice No.:	1803812		Invoice Date:	8/14/2017															
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#	FreWt	WT Min	Auth Name	Car Type	Stops																	Comment
7/31/2017	14:20		CHINA TBA,	8624633	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
57385	0.00	0.00			ESCALADE																	
7/31/2017	14:25		CHINA TBA,	8624636	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
57386	0.00	0.00			ESCALADE																	
7/31/2017	14:25		CHINA TBA,	8624637	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
57387	0.00	0.00			ESCALADE																	
7/31/2017	14:25		CHINA TBA,	8624638	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
57388	0.00	0.00			ESCALADE																	
7/31/2017	14:25		CHINA TBA,	8624639	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
57389	0.00	0.00			ESCALADE																	
8/1/2017	07:30		CHINA PROGRAM,	1700257401	NY, 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
57401	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/1/2017	07:30		CHINA PROGRAM,	1700257402	NY, 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
57402	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/1/2017	07:30		CHINA PROGRAM,	1700257403	NY, 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
57403	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/1/2017	07:30		CHINA PROGRAM,	1700257408	NY, 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
57408	0.00	0.00			CT6	MANHATTAN,MANHATTAN																
8/1/2017	07:30		SCHAAF,ANDREAS	1700257409	NY, 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
57409	0.00	0.00			CT6	MANHATTAN,MANHATTAN																
8/1/2017	07:30		SHEN,IRENE	1700257410	NY, 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
57410	0.00	0.00			CT6	MANHATTAN,MANHATTAN																
8/1/2017	07:30		CHINA PROGRAM,	8624667	NY, 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
57396	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																
8/1/2017	07:30		CHINA PROGRAM,	8624668	NY, 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
57397	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																
8/1/2017	07:30		CHINA PROGRAM,	8624669	NY, 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
57400	0.00	0.00			ESCALADE	MANHATTAN,MANHATTAN																
8/1/2017	12:00		CHINA PROGRAM,	8622836	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	\$715.00	
80580	0.00	0.00			COORDINATOR																	
8/2/2017	04:30		SCHAAF,ANDREAS	8624670	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
93137	0.00	0.00	VICTORIA LADA		ESCALADE																	
8/2/2017	04:30		CHINA PROGRAM,	8624671	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
57415	0.00	0.00			ESCALADE	,																
8/2/2017	04:30		CHINA PROGRAM,	8624674	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
57417	0.00	0.00			ESCALADE	,																
8/2/2017	04:30		CHINA PROGRAM,	8624675	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
57418	0.00	0.00			ESCALADE	,																
8/2/2017	04:30		CHINA PROGRAM,	8624676	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
57419	0.00	0.00			ESCALADE	,																

Acct No.:	RW5300		Invoice No.:	1803812		Invoice Date:	8/14/2017															
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#	FreWt	WT Min	Auth Name	Car Type	Stops																	Comment
8/2/2017	04:30		CHINA PROGRAM,	8624677	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
57420	0.00	0.00			ESCALADE	,																
8/2/2017	04:30		CHINA PROGRAM,	8624678	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
57421	0.00	0.00			ESCALADE	,																
8/2/2017	04:30		CHINA PROGRAM,	8624679	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
57422	0.00	0.00			ESCALADE	,																
8/2/2017	09:02		SCHAAF,ANDREAS	26672196	DTW, DELTA AIRLINE	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
93134	0.00	0.00	VICTORIA LADA		ESCALADE	WARREN,MILFORD																
8/2/2017	09:12		CHINA PROGRAM,	53128	DTW, DELTA AIRLINE	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
80649	0.00	0.00			56 Pax Bus	WARREN,MILFORD																
8/2/2017	09:12		CHINA PROGRAM,	53186	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	\$0.00	\$144.00
86532	0.00	0.00			COORDINATOR																	
8/2/2017	12:00		CHINA PROGRAM,	8622837	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	\$0.00	\$412.50
80584	0.00	0.00			COORDINATOR																	
8/2/2017	21:59		CHINA PROGRAM,	8624680	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
93120	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624681	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
93122	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624682	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
93127	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624683	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
93100	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624684	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
93103	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624685	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
93109	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624686	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
93111	0.00	0.00			ESCALADE																	
8/2/2017	21:59		CHINA PROGRAM,	8624687	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
93115	0.00	0.00			ESCALADE																	
8/2/2017	21:59		SCHAAF,ANDREAS	8624688	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
93141	0.00	0.00	VICTORIA LADA		ESCALADE																	
8/3/2017	09:00		CHINA PROGRAM,	1700257435	NY, 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
57435	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/3/2017	09:00		CHINA PROGRAM,	1700257436	NY, 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
57436	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/3/2017	09:00		CHINA PROGRAM,	1700257437	NY, 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
57437	0.00	0.00			GM SUV	MANHATTAN,MANHATTAN																
8/3/2017	09:00		CHINA PROGRAM,	1700257439	NY, 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
57439	0.00	0.00			CT6	MANHATTAN,MANHATTAN																

Acct No.:	RW5300		Invoice No.:	1803812		Invoice Date:	8/14/2017															
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#	FreWt	WT Min	Auth Name	Car Type	Stops																	Comment
8/3/2017	09:00		SCHAAF,ANDREAS	1700257440	NY, 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
57440	0.00	0.00		CT6	MANHATTAN,MANHATTAN																	
8/3/2017	09:00		CHINA PROGRAM,	8624689	NY, 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
57430	0.00	0.00		ESCALADE	MANHATTAN,MANHATTAN																	
8/3/2017	09:00		CHINA PROGRAM,	8624690	NY, 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
57431	0.00	0.00		ESCALADE	MANHATTAN,MANHATTAN																	
8/3/2017	09:00		CHINA PROGRAM,	8624691	NY, 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
57433	0.00	0.00		ESCALADE	MANHATTAN,MANHATTAN																	
8/3/2017	09:40		MA,LESLEY	1700257441	NY, 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
57441	0.00	0.00		CT6	MANHATTAN,MANHATTAN																	
8/3/2017	12:00		CHINA PROGRAM,	8622838	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	\$0.00	\$0.00	\$562.50
80588	0.00	0.00		COORDINATOR																		
8/3/2017	22:45		LIU,ZHEN	8624692	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
91663	0.00	0.00		ESCALADE																		
8/4/2017	07:30		CHINA PROGRAM,	8624693	NY, 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
57443	0.00	0.00		ESCALADE	MANHATTAN,MANHATTAN																	
8/4/2017	07:30		CHINA PROGRAM,	8624694	NY, 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
57446	0.00	0.00		ESCALADE	MANHATTAN,MANHATTAN																	
8/4/2017	07:30		CHINA PROGRAM,	8624695	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
57447	0.00	0.00		ESCALADE	JFK,MANHATTAN																	
8/4/2017	07:30		SCHAAF,ANDREAS	8624858	NY, 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
57444	0.00	0.00		ESCALADE	EWR,MANHATTAN																	
8/4/2017	12:00		CHINA PROGRAM,	8622839	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	\$0.00	\$0.00	\$382.50
80592	0.00	0.00		COORDINATOR																		
8/4/2017	12:30		CHINA PROGRAM,	8624696	NY, MANHATTAN	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
57448	0.00	0.00		ESCALADE	JFK,																	
8/4/2017	12:30		CHINA PROGRAM,	8624697	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
57449	0.00	0.00		ESCALADE	JFK,																	
8/4/2017	12:30		CHINA PROGRAM,	8624698	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
57450	0.00	0.00		ESCALADE	JFK,																	
8/4/2017	12:30		CHINA PROGRAM,	8624681	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
05443	0.00	0.00		ESCALADE	JFK,																	

Summary for: RW5300 \$29,591.25 \$0.00 \$0.00 \$660.40 \$170.00 \$5,374.50 \$0.00 \$2,161.50 \$0.00 \$803.48 \$1,956.16 \$2,173.50 \$0.00 \$0.00 \$1,898.43 \$40,466.22



## 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>
<b>RW5300</b>	<b>1803812</b>	<b>\$40,466.22</b>
<b>Grand Total:</b>		<b>\$40,466.22</b>



## 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 RECEIVE 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.: <b>1804018</b>		Detail for Acct # <b>RW5300</b>										Invoice Date: <b>8/18/2017</b>									
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      \$41.45      \$622.63



VICTORIA LADA  
KOVERT CREATIVE  
665 BROADWAY  
NEW YORK, NY 10012

## FLYTE LINE LIMOUSINE

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

Account # RW5300  
Invoice Date 8/18/2017

### Summary for each

<u>Invoice No</u>	<u>Invoice Date</u>	<u>Net</u>
1804018	1804018	\$622.63
<b>Grand Total:</b>		<b>\$622.63</b>



DISC JOCKEY | LIGHTING | SOUND | STAGING | VIDEO | POWER

SALES OFFICE: 212-501-8919

# INVOICE

**To:**  
**Rebecca Assing**  
**Kovert Creative**

**Re:**  
**Cadillac House**

Date: August 1<sup>st</sup> 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 lavaliere 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. <b>Note: Birdly needs PPP ramp to load-in to the venue.</b>	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	<b>Logistics essentials package:</b> 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 <a href="http://www.cloudcateringny.com">www.cloudcateringny.com</a>	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
--	---------------------	--	------------------------	---

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	<b>Pipe and Drape:</b> 8ft Black Pipe and Drape Between Two VR Areas <b>FOH:</b> Flatware, China, Serving Equipment, Table Runner for Existing Wooden Table, (1) 6' table with black linen <b>Bar:</b> Bar Equipment, Table with Linen, Glassware, Coffee Equipment, Mugs <b>BOH:</b> 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
<b>Total</b>		<b>\$13,366.39</b>
50% Deposit	Due Upon Signing	\$6,683.20
Remaining Balance	Due 8/1/17	\$6,683.19



#### Event Summary

Cloud Catering 42-81 Hunter street Long Island City, NY 11101 Tel 718-383-3313 Fax 718-3831138 <a href="http://www.cloudcateringny.com">www.cloudcateringny.com</a>	INVOICE 11010817	CUSTOMER ID Victoria Lada Kovert Creative 665 Broadway New York, NY 10012 P. (212) 335-0100 <a href="mailto:Victoria.Lada@kovertcreative.com">Victoria.Lada@kovertcreative.com</a>	EVENT DATE 08/01/17	Payment by company check or wire only
--	---------------------	--	------------------------	---

#### Catering Overview

#### Food

Item	Details	Cost
Rental Rerun	<b>Messenger Fee and Additional Linens</b>	\$375.00
Additional Furniture	<b>Additional Chairs and Runner Table</b>	\$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
<b>Total</b>		<b>\$1,338.94</b>

#### Service

#### Summary of Charges

**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**

Federal Tax ID Number

**27-0993655**

Main Phone: 347.996.7344

Email Address: jessica.saraniero@kovertcreative.com

INVOICE DATE	CALLED IN BY / PO NUMBER	TERMS	DATE	PG.
8/1/17	Jessica	Prepaid	8/1/17	1
<b>DESCRIPTION</b>		<b>UNIT PRICE</b>	<b>DISC</b>	<b>EXT. PRICE</b>
<b>Lexicon-Global Professional Language Interpretation Services.</b>				
<b>New York Interpretation Equipment: August 1 &amp; 3 ONLY (two days)</b>				
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
<b>New York Microphone System: August 1 &amp; 3 (two days)</b>				
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
<b>Mobile Interpretation Equipment: August 1 - 3 (three days)</b>				
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) Interpreters will split and use their Monitoring Units and Transmitters already on-hand		\$95.00		\$95.00
<b>Conference Interpreters &amp; Technicians:</b>				
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](http://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**

Federal Tax ID Number

**27-0993655**

Main Phone: 347.996.7344

Email Address: jessica.saraniero@kovertcreative.com

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.
<b>Interpreter Evaluation Fee</b> 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	

**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](http://www.Lexicon-Global.com/tos) (Terms subject to change without notice)

<b>SALE AMOUNT</b>	\$23,741.70
FREIGHT	\$0.00
SALES TAX	\$0.00
<b>TOTAL</b>	<b>\$23,741.70</b>
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](http://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
<b>Video Capture</b> Two Days	2	\$1,700.00	\$3,400.00
<b>Editing</b> One and a Half Days	1.5	\$650.00	\$975.00
<b>Hard Drive</b>	1	\$150.00	\$150.00
<b>Lunch</b>	1	\$25.00	\$25.00
<b>Gas</b>	1	\$18.00	\$18.00
		<b>Total:</b>	\$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](http://www.karstontannis.com)

**BILL TO**

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

2123350100  
[jessica.saraniero@kovertcreative.com](mailto: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
<b>Photographic Services</b> Cadillac Media Trip	1	\$3,750.00	\$3,750.00
<b>transportation</b> Taxi, trains, parking	1	\$125.00	\$125.00
<b>Total:</b>			\$3,875.00
<b>Amount Due (USD):</b>			<b>\$3,875.00</b>

**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
<b>BENEFICIARY BANK:</b> First Bank & Trust 820 Church Street Evanston, Illinois 60201 ABA/ROUTING NUMBER: 071925538 (both wire and ACH) Account name: D3D Cinema LLC Account #: 4087385		
		<b>Total</b> \$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
<b>BENEFICIARY BANK:</b> First Bank & Trust 820 Church Street Evanston, Illinois 60201 ABA/ROUTING NUMBER: 071925538 (both wire and ACH) Account name: D3D Cinema LLC Account #: 4087385		
		<b>Total</b> \$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
<b>BENEFICIARY BANK:</b> First Bank & Trust 820 Church Street Evanston, Illinois 60201 ABA/ROUTING NUMBER: 071925538 (both wire and ACH) Account name: D3D Cinema LLC Account #: 4087385		
		<b>Total</b> \$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

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	
BEO Name: Kovert Creative	
Address: 665 Broadway	
665 Broadway New York, NY 10012	

NO.	Food	PRICE	SUBTOTAL	TOTAL
35	American Breakfast	45.00	1,575.00	
35	Breakfast Additions	10.00	350.00	
	<b>Total Food:</b>		<b>1,925.00</b>	
	Administrative Fee %:	8.00	154.00	
	Gratuity %:	15.00	288.75	
	Tax %:	8.875	184.51	
				<b>\$2,552.26</b>
NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Staffing Fee	250.00	250.00	
1	Chef Fee	150.00	150.00	
	<b>Total Miscellaneous:</b>		<b>400.00</b>	
	Administrative Fee %:	0.00	0.00	
	Tax %:	8.875	35.50	
				<b>\$435.50</b>
Room Rental		PRICE	SUBTOTAL	TOTAL
Room:	Garden Rooms	Function: BKF	0.00	0.00
		<b>F&amp;B Total for Room:</b>		<b>1,925.00</b>
		Room Tax %:	8.875	0.00
		City Occupancy Tax :	5.875	22.62
		Room Occupancy Tax:		0.00
		Rental Total:		22.62
		<b>Total Rental:</b>		<b>0.00</b>
		Tax %:	8.875	0.00
		City Occupancy Tax :		22.62
		Room Occupancy Tax:		0.00
				<b>\$22.62</b>
		<b>Grand Total:</b>		<b>\$3,010.38</b>
		<b>Balance Due:</b>		<b>\$3,010.38</b>

CHK 638 KOVERT 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% Admin Fee BQT 154.00  
FOOD 1925.00  
Gratuity 442.75  
Tax 242.63  
Payment 3010.38  
9427/Kovert Creative  
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

9428

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	
BEO Name: Kovert Creative	
Address: 665 Broadway New York, NY 10012	

NO.	Food	PRICE	SUBTOTAL	TOTAL
35	BOXED Continental Breakfast	35.00	1,225.00	
35	COFFEE & TEA STATION	15.00	525.00	
	<b>Total Food:</b>		<b>1,750.00</b>	
	Administrative Fee %:	8.00	140.00	
	Gratuity %:	15.00	262.50	
	Tax %:	8.875	167.74	
				<b>\$2,320.24</b>
NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Staffing Fee	250.00	250.00	
	<b>Total Miscellaneous:</b>		<b>250.00</b>	
	Administrative Fee %:	0.00	0.00	
	Tax %:	8.875	22.19	
				<b>\$272.19</b>

Room Rental	PRICE	SUBTOTAL	TOTAL
Room: 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
	<b>Total Rental:</b>		<b>0.00</b>
	Tax %:	8.875	0.00
	City Occupancy Tax :		20.56
			0.00
			<b>\$20.56</b>
	Total:		<b>\$2,612.99</b>
	Due:		<b>\$2,612.99</b>

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 % 262.50  
8.00 % AdminFeeBQT 140.00  
FOOD 1750.00  
Gratuity 402.50  
Tax 210.49  
Payment 2612.99  
9428/Kovert Creative  
Room Charge 2612.99  
801 CLOSED AUG02 1:10PM-----

Page 1 of 1

Date: 8/2/2017

# The Standard, High Line

848 Washington Street New York, NY UNITED STATES 10014

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

9424  
Check#: 8,924

## Banquet Check

Page: 1 of 1

Created: 8/3/2017

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

NO.	Food	PRICE	SUBTOTAL	TOTAL
35	American Breakfast	45.00	1,575.00	
35	Breakfast Additions	10.00	350.00	
	<b>Total Food:</b>		<b>1,925.00</b>	
	<b>Administrative Fee %:</b>	8.00	154.00	
	<b>Gratuity %:</b>	15.00	288.75	
	<b>Tax %:</b>	8.875	184.51	
				<b>\$2,552.26</b>
NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Staffing Fee	250.00	250.00	
1	Chef Fee	150.00	150.00	
	<b>Total Miscellaneous:</b>		<b>400.00</b>	
	<b>Administrative Fee %:</b>	0.00	0.00	
	<b>Tax %:</b>	8.875	35.50	
				<b>\$435.50</b>
Room Rental		PRICE	SUBTOTAL	TOTAL
Room: Garden Rooms	Function: BKF			
	<b>F&amp;B Total for Room:</b>		1,925.00	
	<b>Room Tax %:</b>	8.875	0.00	
	<b>City Occupancy Tax :</b>	5.875	22.62	
	<b>Room Occupancy Tax:</b>		0.00	
	<b>Rental Total:</b>		22.62	
	<b>Total Rental:</b>		0.00	
	<b>Tax %:</b>	8.875	0.00	
	<b>Citv Occupancy Tax :</b>		22.62	
	<b>ccupancy Tax:</b>		0.00	
				<b>\$22.62</b>
	<b>Grand Total:</b>			<b>\$3,010.38</b>
	<b>Balance Due:</b>			<b>\$3,010.38</b>

CHK 644 KOVERT CREATIVE GST 35  
AUG03'17 3:49PM  
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 42.75  
Tax 242.63  
Payment 3010.38  
9427/Kovert Creative  
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

## Banquet Check

Check#: 8,836

Page: 1 of 2

Created: 7/31/2017

Account: Kovert Creative	Event Date: Monday, July 31, 2017
Post As: Cadillac/Kovert Creative	
BEO Name: Cadillac/Kovert Creative	
Address: 665 Broadway	
665 Broadway New York, NY 10012	

NO.	Food	PRICE	SUBTOTAL	TOTAL
40	Seated Four Course Dinner Menu	175.00	7,000.00	
	<b>Total Food:</b>		<b>7,000.00</b>	
	Administrative Fee %:	8.00	560.00	
	Gratuity %:	15.00	1,050.00	
	Tax %:	8.875	670.95	
				<b>\$9,280.95</b>
NO.	Beverage	PRICE	SUBTOTAL	TOTAL
40	Two Hour Top Shelf Bar	65.00	2,600.00	
	<b>Total Beverage:</b>		<b>2,600.00</b>	
	Administrative Fee %:	8.00	208.00	
	Gratuity %:	15.00	390.00	
	Tax %:	8.875	249.21	
				<b>\$3,447.21</b>
NO.	Miscellaneous	PRICE	SUBTOTAL	TOTAL
1	Security	250.00	250.00	
1	Greeter/Coat Check	200.00	200.00	
	<b>Total Miscellaneous:</b>		<b>450.00</b>	
	Administrative Fee %:	0.00	0.00	
	Tax %:	8.875	39.94	
				<b>\$489.94</b>
Room Rental		PRICE	SUBTOTAL	TOTAL
Room:	The High Line Room & Terrace	Function: DIN	0.00	0.00
		<b>F&amp;B Total for Room:</b>		<b>9,600.00</b>
		Room Tax %:	8.875	0.00
		City Occupancy Tax :	5.875	112.80
		<b>Room Occupancy Tax:</b>		0.00
		Rental Total:		112.80
		<b>Total Rental:</b>		<b>0.00</b>
		Tax %:	8.875	0.00
		City Occupancy Tax :		112.80
		<b>Room Occupancy Tax:</b>		0.00

Account: Kovert Creative	Event Date: Monday, July 31, 2017
Post As: Cadillac/Kovert Creative	
BEO Name: Cadillac/Kovert Creative	
Address: 665 Broadway	
New York, NY 10012	

\$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	
1 SECURITY	250.00	
1 TAXABLE BQ FEE		
1 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	-----

Page 2 of 2

Client Signature

Date: 7/31/2017

# THE MODERN

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

## INVOICE 8/3/2017 Kovert Creative

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

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

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



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

Date: Aug01'17 08:04PM  
Card Type: amex  
Acct #: XXXXXXXXXX1001  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Auth Code: 266853  
Check: 8755  
Check ID: CADILLAC MAIN CK  
Server: 912 Restaura

Subtotal: 4976.78

TIP: \_\_\_\_\_

TOTAL: 4976.78

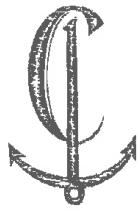
X

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



**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 % 1290.00  
20% gratuity

dep redeemed 3686.78  
XXXXXXXXXXXX1001  
amex 4976.78

food 3450.00  
liquor 2100.00  
misc 900.00  
Tax 601.06  
Srvc Charge 1290.00  
5% ops fee 322.50

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



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

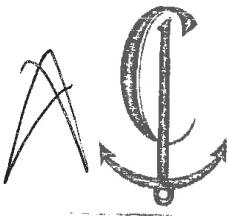
912 Restaura

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-----

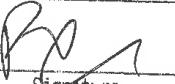


**CATCH**  
21-27 Ninth Avenue  
New York, NY 10014

Date: Aug01'17 08:06PM  
Card Type: amex  
Acct #: XXXXXXXXXX1001  
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 48083  
p 248.602.4500 f 248.414.1802

EMAIL & WEBSITE  
info@fortebelanger.com  
fortebelanger.com

**Event Quote**

Company Name: Kovert Creative      Event Name: Cadillac - Design Dome  
Event Date: Wednesday, August 2, 2017      Updated as of: 7/26/2017  
Client Name: Rebecca Assing      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
<b><u>China, Glassware, Flatware Service</u></b>			
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			
<b><u>Catering Kitchen Infrastructure</u></b>			
Refrigeration, Portable Propane Ovens, Hot Boxes, Ranges	1	\$255.00	\$255.00
Service Carts, Catering Crescords, Speed racks, Samovars etc.			
<b><u>Décor/Design Elements</u></b>			
Guest Seating Table Florals	12	\$50.00	\$600.00
Beverage and Buffet Tables Florals	2	\$75.00	\$150.00
<b>Rental Total:</b>			<b>\$2,122.00</b>

**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
<b>Subtotal:</b>			<b>\$5,192.00</b>
<b>6% MI Sales Tax:</b>			<b>\$265.92</b>
<b>TOTAL:</b>			<b>\$5,457.92</b>
<b>EFT Payment 7/26:</b>			<b>\$2,494.91</b>
<b>EFT Payment 7/31:</b>			<b>\$2,963.01</b>
<b>Balance Due:</b>			
<b>Price Per Guest:</b>			<b>\$109.16</b>

**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.

TAO DOWNTOWN

10096 Banquet

1 /6 1365 GST 39

AUG03 17 8:59PM

10open Food	2730.00
10open Sushi	682.50
10open Wine	2730.00
10open Beer	682.50
COAT CHECK	
10open Misc Tax	150.00
RENTALS	
10open Misc Tax	500.00
RESTROOM ATTNDT	
10open Misc Tax	400.00
1Admin Fee Taxed	341.25
Open \$ Gratuity	1228.50
CADILLAC	
Deposit Redem	3558.94
XXXXXX100A	
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	<b>\$4,822.11</b>