

Your claim can be filed electronically on KCC's website at <https://epoc.kccfile.net/Orexigen>.

ID: 24296180

PIN: J2PIPZAY

Fill in this information to identify the case:

Debtor Orexigen Therapeutics, Inc.

United States Bankruptcy Court for the District of Delaware

Case number 18-10518

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JUN 11 2018

KURTZMAN CARSON CONSULTANTS

- Date Stamped Copy Returned
- No self addressed stamped envelope
- No copy to return

**Official Form 410
Proof of Claim**

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

Part 1: Identify the Claim

NameID: 13351332

1. Who is the current creditor?	<u>Hyatt Regency La Jolla</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Hyatt Regency La Jolla</u> <u>Hyatt Regency La Jolla 3777 La Jolla Village Drive</u> <u>San Diego, CA 92122</u>	Where should payments to the creditor be sent? (if different) Name _____ Number _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Contact phone <u>858.552.6081</u> Contact email <u>rebecca.quezada@hyatt.com</u>
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2 Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 9579

7. How much is the claim? \$ 85,244.67 Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
 Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
 Limit disclosing information that is entitled to privacy, such as health care information.
Services performed

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
 Nature of property:
 Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
 Basis for perfection: _____
 Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
 Value of property: \$ _____
 Amount of the claim that is secured: \$ _____
 Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
 Amount necessary to cure any default as of the date of the petition: \$ _____
 Annual interest rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____

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12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

- Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____
- Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____
- Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____
- Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____
- Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____
- Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. \$ _____

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

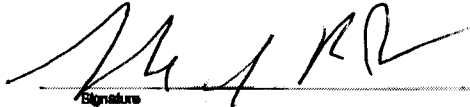
- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3006.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 6/8/2018
MM / DD / YYYY


Signature

Print the name of the person who is completing and signing this claim:

Name Margaret B. Jones
First name Middle name Last name

Title Authorized Signatory
Company Hyatt Corporation
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 150 North Riverside Plaza

City Chicago State IL ZIP Code 60606
City State ZIP Code Country

Contact phone 312.780.5512 Email margaret.jones@hyatt.com

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JUN 11 2018

KURTZMAN GARDON CONSULTANTS





HYATT REGENCY LA JOLLA
3777 LA JOLLA VILLAGE DR

SAN DIEGO, CA 92122- US

Telephone: (858) 552-1234
Fax: (858) 625-0142

GROUP SALES AGREEMENT

Date Prepared: October 13, 2017
Group Contact: Robert Yoder
Title: Senior Vice President, Global Commercial Operations
Organization: Orexigen Therapeutics Inc.
Address: 3344 North Torrey Pines Ct, Ste. 200
La Jolla, CA 92037
Telephone: 858-875-8667 Email: ryoder@orexigen.com

Agent For Group: AMERICAN EXPRESS
Address: GBT US LLC d/b/a American Express Global Business Travel
101 Hudson Street
Jersey City, NJ 07302158
Telephone: (480) 207-1723 Email: karen.f.sealock@aexp.com

Event Name: Training Meeting
Official Event Dates: 12/3/2017 Sunday - 12/8/2017 Friday
Hotel Sales Manager: Caroline Carte
Title: Sales Manager
Telephone: (858) 552-1234 Fax: (858) 625-0142 Email: caroline.carte@hyatt.com

Orexigen Therapeutics. ("Group") and Hyatt Corporation as agent of W-JMA La Jolla Owner VII, L.L.C., a Delaware limited liability company d/b/a HYATT REGENCY LA JOLLA ("Hotel") agree as follows:

GROUP'S FIRST OPTION DUE DATE

Hotel agrees to hold the guest rooms and meeting and event space listed in this Group Sales Agreement (the "Agreement") for the Event named above on a tentative basis until October 27, 2017. If this Agreement is not fully executed by Group and returned to Hotel, together with any required deposit, credit application or other materials, by October 27, 2017, Hotel may release the guest rooms and/or meeting and event space. If, prior to Group's execution and return of this Agreement together with any other required materials, Hotel receives an alternate request for the Event guest rooms and/or meeting and event space, Hotel will notify Group and Group will have forty-eight (48) hours from Hotel's notification to return this signed Agreement together with any other required material to Hotel.

GUEST ROOM BLOCK AND CONTRACTED GUEST ROOM REVENUE COMMITMENT

The table below sets forth the total number of guest rooms set aside by Hotel for Group's use during the Official Event Dates ("Guest Room Block") together with the associated daily contracted guest room revenue ("Contracted Guest Room Revenue Commitment"), and Group's daily Guest Room Revenue Minimum (as defined herein).

Date	Day	Run of House	Suites	Staff Rooms	Daily Contracted Guest Room Block
12/3/2017	Sunday	9	11	10	30
12/4/2017	Monday	189	11	10	210
12/5/2017	Tuesday	189	11	10	210
12/6/2017	Wednesday	189	11	10	210
12/7/2017	Thursday	1	-	-	1

Total Contracted Guest Room Block: 661

The following suite accommodations are included in the above Guest Room Block:

- One (1) VIP Premiere Suites**
- Ten (10) Studio Suites**

GUEST ROOM RATES

Hotel confirms the following Guest Room Rates:

Single Occupancy:	\$ 169.00
Double Occupancy:	\$ 169.00
Triple Occupancy:	\$ 194.00
Quadruple Occupancy:	\$ 219.00
Staff:	\$ 84.50
Suites:	\$599 *Please refer to Concessions for Suites offered

The Guest Room Rates are quoted exclusive of any applicable taxes (which are currently which are currently 12.5%, applicable occupancy tax and CA Tourism Assessment fee of \$.47) applicable service fees, and/or Hotel-specific fees in effect at the time of the Event.

SPECIAL CONSIDERATIONS

In the event that Group actualizes a minimum of eighty percent (80%) of its Contracted Guest Room Revenue Commitment, Hotel, as a special consideration to Group, will provide:

- Ten (10) Studio Suites at the Group Rate with welcome amenities (12/3-12/6/2017) (Value: \$50, chefs choice)
- One (1) Complimentary VIP Suite (12/3-12/6/2017) with welcome amenity (Value: \$75, chefs choice)
- Ten (10) Staff Rated Rooms at the discounted rate of \$84.50 per night (12/3-12/6/2017)
- Group rate available three (3) days pre and post Group dates, based on hotel availability
- Complimentary guest room internet
- Complimentary Wireless Internet in Meeting Space(basic speeds)
- Fifteen percent (15%) Discount on 2017 Banquet F&B Menu's
- Twenty percent (20%) Discount on published 2017 Audio Visual Menu Price (through PSAV)
- Five (5) VIP airport transfers

Additional concessions with contract signed by October 31, 2017:

- 3% Master rooms rebate
- Regency Club upgrades for all contracted suites
- Two additional VIP airport transfers (total 5, see above)

If Group fails to meet the minimum of eighty percent (80%) of its Total Guest Room Revenue Commitment, all concessions are subject to re-negotiation.

Special considerations must be assigned as outlined, otherwise they have no value and if not utilized, have no monetary value and cannot be applied as credit to master account.

CUT-OFF DATE

The "Cut-Off Date" is November 20, 2017. After the Cut-Off Date, all rooms within Group's contracted Guest Room Block that have not been reserved will be returned to Hotel's general inventory. Reservation requests received after the Cut-Off Date will be credited to achieving Group's Contracted Guest Room Revenue Commitment. Only actual reservations for Event attendees will be considered valid room reservations. After the Cut-Off Date, cancelled guest rooms will be returned to Hotel's inventory.

RESERVATION METHOD

Reservations may be made, modified or canceled by Group's meeting planner or designate, who may enter reservations as they are received using the on-line reservation form accessible at <http://manage.passkey.com> (Hotel will supply a confidential user name and password if the planner does not already have one, the proper use of which is Group's responsibility). Reservations for rooms accessible to guests with disabilities may be made in the same manner. Reservations must be made on or before the Cut-Off Date specified above.

Should Group choose not to use Passkey to provide its rooming list, Hotel will provide the rooming list form to Group. Group must submit the completed rooming list to Hotel on or before the Cut-Off Date specified above.

COMMISSIONABLE

The Guest Room Rates set forth above are commissionable to American Express Global Business Travel as agent of record for Group ("Agent"). Agent's IATA number is 03 521361. Commissions shall be paid at the rate of ten percent (10%) of the Guest Room Rate for all rooms actualized by the group (unless commissionable to another agency). Said commissions shall be paid to Group's Agent no later than thirty (30) days after Group's payment in full of the Master Account. Group shall disclose to its members and attendees the portion, if any, of Group's room rates being paid to Group or its affiliates or another third party as a commission.

AGENCY

Group is being represented by American Express Global Business Travel who is the exclusive agent of Group, and has complete authority to represent Group in all matters arising under this Agreement. Group acknowledges and agrees that Hotel may act in accordance with the directions given by Agent consistent with this Agreement and that Group will be bound by the agreements made by Agent and will pay all fees, charges, costs and expenses due and owing Hotel in accordance with any such agreements. Agent is the agent of Group and not of Hotel. In the event questions arise over amounts paid or payable to Agent under this Agreement, Hotel will abide by the requests or decisions of Group (including, without limitation, providing Group copies of this Agreement and other Event materials). In no event shall Hotel be liable to Agent, if Group terminates Agent, as its agent. Group hereby agrees to defend, indemnify and hold harmless Hotel from any liability arising out of Group's appointment or termination of Agent as its agent or Hotel's payment of amounts owed to Agent.

GUEST ROOM MINIMUM

Hotel is relying on, and Group agrees to provide, a minimum of 529 guest room nights. Should the Group fall below this amount, the Group will be responsible for the difference between the minimum guest room nights and actualized guest room nights multiplied by the single convention guest room rate multiplied by 80% (guest room minimum minus guest rooms actualized multiplied by single convention room rate multiplied by 80%), plus any applicable taxes.

For any day that the hotel achieves 100% occupancy during the official event dates, the Group will receive credit for full achievement of the contracted block for that day. In such a case, the Group's total pick up will be calculated by adding the difference between contracted and actual room nights for sold out nights to the Group's total pick up.

The Hotel and Group intend to liquidate the damages in the event that the Group fails to meet the Guest Room Minimum set forth in this section. Therefore, Group and Hotel agree (a) that the above formula is a reasonable estimate of the Hotel's damage in the event that such a minimum is not met and (b) that the liquidated damages set forth in this section do not constitute a penalty.

COMPLIMENTARY ROOMS

Hotel will provide Group with one (1) complimentary room for every thirty-five (35) revenue-producing guest rooms occupied by Group on a cumulative basis over the Official Event Dates. The number of complimentary rooms provided to Group shall be determined by adding together the total actualized room nights per night of consecutive night stays over the Official Event Dates and dividing the total by thirty-five (35). The number of actualized room nights credited toward Group's complimentary rooms shall be determined in accordance with the following table:

Room Type	Number of Actualized Rooms Credited Toward Complimentary Room Count
ROH (Run of House)	1 room per day

Complimentary rooms, discounted guest rooms and suites if any, are considered concessions and shall not be included in the calculation of revenue-producing guest rooms to determine the number of complimentary rooms. Complimentary rooms may not be used as credit for Event fees or future events. All complimentary rooms earned by Group must be assigned to a specific Group attendee, otherwise they have no value and if not utilized, have no monetary value.

RELOCATION

In the event the Hotel does not provide a guest room for a confirmed reservation, and the room is needed by the Group, Hotel shall use commercially reasonable efforts, at its own expense, to do each of the following:

1. Relocate the displaced guest to the closest comparable hotel (the "Alternate Hotel") for the nights Hotel is not able to provide guest rooms to Event attendees.
2. Provide transportation to and from such Alternative Hotel for each night Hotel is not able to provide guest rooms to Event attendees.
3. Provide two (2) long distance telephone calls (not to exceed 10 minutes) for each relocated guest each day Hotel is not able to provide guest rooms to Event attendees.

Any guest rooms relocated to an Alternate Hotel as set forth above will be credited to Group's Contracted Guest Room Revenue Commitment and complimentary guest room count, for such period as Hotel is unable to provide guest rooms to Event attendees. Relocated guest rooms will not be commissionable.

MEETING and EVENT SPACE COMMITMENT

Group's program of events must be signed and initialed by Group and returned to Hotel with this signed Agreement (the "Program of Events"). Hotel will hold the meeting and event space as set forth on the signed and initialed Program of Events, which shall be attached to and made a part of this Agreement. This is considered to be a firm commitment by Group and any increase or decrease to that commitment or Group's Food and Beverage Revenue Commitment (as defined below) may result in a modification of Group's Meeting and Event Space Rental Fee (as defined below), if any, by Hotel. All meeting and event space is assigned by Hotel according to the number of persons guaranteed to attend the Event. Failure to submit a finalized Program of Events to Hotel by November 20, 2017 may result in a release or reassignment by Hotel of the meeting or event space being held for Group. Group agrees to promptly notify Hotel of any changes in its meeting or event space requirements.

FOOD AND BEVERAGE REVENUE COMMITMENT

By entering into this Agreement, Group agrees to provide a minimum of \$70,000.00 in meeting and event food and beverage revenue (the "Food and Beverage Revenue Commitment"). The Food and Beverage Revenue Commitment excludes services charges, taxes, audio visual, parking or other associated expenses applicable at the time of the Event. Should Group's actual meeting and event food and beverage revenue fall below the Food and Beverage Revenue Commitment, Group shall pay as liquidated damages the difference between the Food and Beverage Revenue Commitment (after deducting any permissible reduction) and the actualized meeting and event food and beverage revenue, plus any applicable taxes and service charges (also referred to as "Attrition Charges"). Attrition Charges owed to Hotel under this Section, if any, will be posted as a charge on Group's Master Account together with applicable taxes and service charges.

SERVICE CHARGES - FOOD AND BEVERAGE

A service charge and applicable taxes that are in effect at the time of the Event shall be added to all food and beverage charges. The current service charge is 24%. Service charges may be subject to sales or other taxes in effect at the time of the Event. Group and its attendees may provide an additional tip to Hotel's staff. All service charges will be posted to Group's Master Account.

BILLING ARRANGEMENTS

Group shall be responsible for room, tax, charges for the Meeting and Event Space Rental Fee, food and beverage and all other services. These charges will be billed to the Master Account only if credit approval is granted in accordance with Hotel's credit approval process. Individuals shall be responsible for any charges they incur, which are not authorized to be billed to the Master Account. Group appoints _____ to review and approve all charges billed to the Master Account.

Credit procedures will be provided to Group by Hotel upon the request for a credit application.

If Group wishes to set up direct billing for the Master Account, a credit application must be completed and returned to Hotel for approval together with this signed Agreement. In the event credit is approved: (i) all charges (up to the authorized credit amount) shall be due and payable to Hotel no later than thirty (30) days after Group's receipt of the Master Account invoice; and (ii) Hotel reserves the right to rescind its approval if there is a material change in Group's creditworthiness or material increase in anticipated charges.

In the event that credit is not requested, not approved or subsequently rescinded, payment of Group's total estimated Master Account will be due to Hotel prior to Group's arrival in accordance with the deposit schedule below. Failure to remit such payment(s) when due will be deemed to be a cancellation of this Agreement by Group, and Group shall be liable for the Cancellation Charges as set forth herein.

Invoice disputes and/or billing errors must be communicated to Hotel no later than fourteen (14) days before the date payment is due.

DEPOSITS

Group shall provide a non-refundable (except as specifically provided herein) deposit in the total amount of \$150,000 payable as set forth in the table below. All deposits will be credited towards any Attrition Charges (defined below) or Cancellation Charges (defined below) due to Hotel. Payment may be made by check, credit card, wire transfer or ACH. Hotel will provide a Credit Card Authorization form for scheduled payments made by credit card or ACH.

Deposit \$150,000	Due to Hotel by November 6, 2017
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CANCELLATION OPTION

Either Hotel or Group may cancel this Agreement without cause upon written notice to the other party at any time prior to the Event. In the event Group cancels without cause, Group shall pay Hotel liquidated damages in an amount calculated according to the table below (the "Cancellation Charges"), plus applicable taxes. Applicable Services Charges will be added to the Cancellation Charges when cancellation occurs sixty (60) days or less prior to the first date of the Event.

From Contract signature date through the first day of the Event	\$163, 657 (100% of the Contracted Guest Room Revenue and 80% of Food and Beverage Revenue Commitment)
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Payment of the Cancellation Charges shall be made by Group to Hotel at the time this Agreement is canceled by written notice. Hotel and Group agree that: (a) the damages suffered by Hotel in the event that Group cancels without cause are difficult to calculate; (b) the above formula is a reasonable estimate of such damages; and (c) the Cancellation Charges do not constitute a penalty.

In the event Hotel cancels this Agreement without cause, Hotel shall pay Group any direct damages suffered as a result of the cancellation, which damages shall not exceed the amount calculated according to above scale.

RIGHTS OF TERMINATION FOR CAUSE

This Agreement may be terminated by either party without liability upon written notice under the following circumstances:

- (i) if a party's performance under this Agreement is subject to acts of God, war, government regulation, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, or any other emergency of a comparable nature beyond the party's control that in each case make it impossible to perform its obligations under this Agreement. In such event, the terminating party shall give written notice of termination to the other party within five (5) days of such occurrence; or

(ii) if either party makes a voluntary or involuntary assignment for the benefit of creditors or enters into bankruptcy proceedings prior to the date of the Event. In such event, the party who is not making an assignment or entering into bankruptcy proceedings shall have the right to terminate this Agreement upon written notice to the other party; or

(iii) if, at the time of the Event, the hotel will no longer be operated under a Hyatt brand. In such event, Hotel shall notify Group in writing of such change, and Group shall have the right to terminate this Agreement without liability upon written notice to Hotel within thirty (30) days of the date of Hotel's notice of change of brand.

In the event of termination by either party under this section, Hotel shall refund all deposits and/or prepayments made by the Group within thirty (30) days of receipt of the notice of termination.

Except as otherwise specifically provided in this Agreement, neither party shall have the right to terminate this Agreement for any other cause.

INDEMNIFICATION AND HOLD HARMLESS

Hotel agrees to defend, indemnify and hold Group harmless from and against all claims, costs, losses, expenses, damages, actions, causes of action, and/or liabilities, including reasonable attorneys' fees, arising out of or resulting from: (i) any negligent act undertaken or committed by Hotel pursuant to the performance of its obligations under this Agreement except to the extent such actions or liabilities are due to the misconduct or negligence of Group or its employees, attendees or contractors; or (ii) any breach by Hotel of its obligations under the Sections of this Agreement titled "Compliance with Laws" or "Privacy of Personal Information."

Group agrees to defend, indemnify, and hold Hotel, Hyatt Corporation and their affiliates and each of their respective shareholders, members, directors, officers, managers, employees and representatives harmless from and against all claims, costs, losses, expenses, damages, actions, causes of action, and/or liabilities, including reasonable attorneys' fees, arising out of or resulting from: (i) any negligent act undertaken or committed by Group, its employees, invitees, attendees or any contractors hired or engaged by Group in connection with the performance of Group's obligations under this Agreement, except to the extent such actions or liabilities are due to the misconduct or negligence of Hyatt; or (ii) any breach by Group of its obligations under the Sections of this Agreement titled "Compliance with Laws," "Privacy of Personal Information" or "Permits and Licenses."

INSURANCE

Group and Hotel shall each maintain sufficient insurance to insure their obligations set forth in the Section of this Agreement titled "Indemnification and Hold Harmless," and each shall provide evidence of such insurance upon request.

CONTRACTORS

For any activity introduced onto Hotel's premises by an outside provider engaged by Group, Group will ensure that such providers comply with the terms of this Agreement and with any requirements for such providers as provided to Group by Hotel. Group will be fully responsible for such providers' actions or inactions and agrees to remove from Hotel's premises any outside provider that Hotel deems objectionable or whose activities cause reasonable concern. Upon request, Group will provide a certificate of insurance from such outside providers covering their actions and naming Hotel, the Hyatt Corporation and their affiliates as additional insureds with regard to their activities.

AMERICANS WITH DISABILITIES ACT

Hotel acknowledges its obligation to comply with the public accommodations requirements of the Americans with Disabilities Act or similar local laws regarding access and public accommodation ("Public Access Laws") except those of Group including Group's obligation to (i) remove "readily achievable" physical barriers within the meeting rooms utilized by Group that Group created (e.g., set-up of exhibits in an accessible manner) and that are not controlled or mandated by Hotel; (ii) provide auxiliary aids and services where necessary to ensure effective communication of the Event to disabled participants (e.g., Braille or enlarged print handouts, interpreter or simultaneous videotext display); and (iii) modify Group's policies, practices and procedures applicable to attendees as required to enable disabled individuals to participate equally in the Event. Group shall identify in advance any special needs of disabled Event attendees requiring accommodation by Hotel and will notify Hotel of such needs for accommodation in writing as soon as they are identified to Group. Whenever possible, Group shall copy Hotel on correspondence with attendees who indicate special needs requiring accommodation under such Public Access Laws. Hotel shall notify Group of requests for accommodation that it may receive otherwise than

through Group to facilitate identification by Group of its own accommodation obligations or needs as required by such Public Access Laws. Any extraordinary costs for special auxiliary aids requested by Group shall be borne by Group.

COMPLIANCE WITH LAWS

Each party hereby represents, warrants and covenants that it shall comply with all laws, rules, orders and regulations applicable to its performance under this Agreement.

CHANGES; NOTICE

Any changes to this Agreement must be made in writing and signed by both parties to be effective. Any modifications, additions or corrective lining out made on this Agreement will not be binding unless such modifications have been signed or initialed by both parties. Any notice hereunder shall be given to the individuals listed on the first page of this Agreement at the addresses set forth herein. Notice must be given by: (i) certified or registered mail, return receipt requested; (ii) commercial courier for overnight delivery, with a signature signifying receipt; (iii) facsimile evidenced by a machine-generated receipt; or (iv) email, provided that for notices given by facsimile or email, a confirmation copy must also be sent that same day by commercial courier for overnight delivery as provided herein. All notices shall be deemed delivered upon receipt.

DAMAGE TO HOTEL PREMISES

Group shall be responsible for all damage to hotel premises caused by Group or its agents or contractors. Upon completion of the Event, Group will leave the premises in the same condition as received, reasonable wear and tear excepted.

LIMITATION OF LIABILITY

Except for damages covered by the indemnifying party's indemnification obligations as set forth in the Section titled "Indemnification and Hold Harmless," neither party shall be liable to the other for any special, indirect, incidental, consequential, punitive or exemplary damages even if such party has knowledge of the possibility of such damages, provided that in no event shall either party be liable to the other for any lost profits. Under no circumstances shall this limitation of liability limit or waive Group's obligations to pay liquidated damages, including without limitation, Attrition Charges or Cancellation Charges that may be owed.

PRIVACY OF PERSONAL INFORMATION

Hotel complies with the Global Privacy Policy for Guests, which is available at <http://privacy.hyatt.com> (the "Privacy Policy"). If applicable, Group agrees to inform guests or event attendees at Hotel ("Guests") where they may access the Privacy Policy. Group affirms that it (and its Agent, if applicable) is authorized to provide, request, and receive information pertaining to Guests as is necessary pursuant to the Guests' hotel stay, event attendance or under this Agreement. Hotel will protect and use personal data about Guests that Hotel receives in connection with its performance of this Agreement and as set forth in the Privacy Policy, provided that Group acknowledges and agrees that certain services (e.g. Passkey) may be provided by a third party and that use of such services may be subject to terms and conditions (including those regarding the access and use of Guest information) different than those in this Agreement.

PERMITS, LICENSES AND APPROVALS

Group shall, at its sole cost and expense, obtain all licenses, permits and approvals that are: (i) required for the Event; or (ii) required and/or necessary for Group to perform its obligations under this Agreement. Such licenses or permits include, but are not limited to licenses and permits: (a) from any applicable governing body; or (b) for the use of a third party's intellectual property, including but not limited to any music, videos, performances, and/or images.

GOVERNING LAW; JURISDICTION

This Agreement shall be governed by and construed under the laws of the State or Province in which Hotel's premises are located. Any controversy, claim or dispute arising out of or relating to this Agreement shall be brought in any court of competent jurisdiction in the State or Province in which Hotel's premises are located for trial and determination without a jury.

WAIVER OF JURY TRIAL

TO THE EXTENT PERMITTED BY LAW, THE PARTIES HEREBY EXPRESSLY WAIVE THE RIGHT TO A TRIAL BY JURY.

ATTORNEYS FEES

In the event any legal action is taken by either party against the other party to enforce any of the terms and conditions of this Agreement, it is agreed that the unsuccessful party to such action shall pay to the prevailing party therein all court costs, reasonable attorneys' fees, and expenses incurred by the prevailing party. In addition, the party against whom collection is sought by non-judicial means shall be responsible for all reasonable costs (including reasonable attorneys' fees) incurred by the party that is successful in seeking collection of monies due pursuant to this Agreement.

WAIVER

If one party agrees to waive its right to enforce any term of this Agreement, that party does not waive its right to enforce such term at any other time or to enforce any or all other terms of this Agreement.

ENFORCEABILITY

If any provision of the Agreement is unenforceable under applicable law, the remaining provisions shall continue in full force and effect.

COUNTERPARTS/ELECTRONIC SIGNATURES

This Agreement may be executed in one or more counterparts with an original signature or with a Hotel-approved electronic signature, each of which shall be deemed an original and all of which shall constitute the same instrument. Further, if a signed Agreement is provided to Hotel as a photocopy, fax, PDF or other format through a Hotel-approved electronic software system, then such Agreement shall be treated and shall have the same binding effect as an original and shall be acceptable to Hotel to hold the Guest Room Block and/or meeting space as set forth herein.


ENTIRE AGREEMENT

This Agreement, along with the attached Program of Events, contains all of the terms agreed to by the parties. All prior agreements, verbal or written, are no longer effective once this Agreement is signed by the parties. Should there be any conflict between this Agreement and any addenda, exhibits, or attachments, the language of this Agreement shall control.


- Attachment I: Program of Events
- Attachment II: AMEX Addendum (Hyatt Contract to supersede)

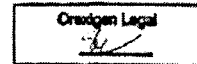
When signed by each party's authorized representative, this Agreement shall constitute a binding agreement between the Group and Hotel.

By the Hotel's
Authorized Representative

By: 
 Name: Caroline Carte
 Title: Sales Manager
 Date: 10/23/17

By the Group's
Authorized Representative

By: 
 Name: AUTHORIZED SIGNER Jason Keys
 Title: SVP, Chief Financial Officer
 Date: 10/20/17





MEETINGS & EVENTS

Contract Addendum

For: Orexigen Therapeutics, Inc.

Dated: October 10, 2017
Meeting Name: Orexigen Training Meeting
Meeting ID: USA14195
Meeting Dates: December 3 -8, 2017
Property: Hyatt Regency La Jolla
Sourcing Manager: Karen Sealock
Property Address: 9700 N. Torrey Pines Rd, La Jolla, CA 92037
SSE Email: karen.f.sealock@aexp.com
Property Contact: Caroline Carte & Jessica Gottron, Group Sales Manager

The following shall amend any hotel agreement that is entered between **Orexigen Therapeutics, Inc.** ("Client") and the **Hyatt Regency La Jolla** ("Hotel"). Should there be any conflict between this Addendum and any other written agreement governing the meeting/ incentive (for example, the Hotel Contract), this Addendum shall take precedence.

I. Rooms and F&B CANCELLATION - See Contract

II. ATTRITION – GUEST ROOMS


Duration Prior to Operation	Attrition Guidelines
To arrival date	20% of the cumulative contracted room block
For any room nights over and above these allowances, CLIENT will pay one (1) night's net profit for each room. This will be paid after the program is completed.	

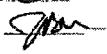
III. ADDITIONAL ITEMS:

- 1. Re-sell Clause: (RESELL only in attrition situation)** The HOTEL will make every effort to resell rooms in order to reduce attrition fees. Resold room nights will be credited towards reducing any obligations that CLIENT may have incurred.

If the CLIENT asks the HOTEL to attempt to resell the unused rooms in the block, members of the Group may still request rooms at the group rate based on availability until the room block has been sold.

- 2. Function Space:** All function space will be assigned and listed in writing within the contract. Changes in rooms cannot be made without written approval from CLIENT. The Program's general session room shall be placed on a 24-hour hold until the conclusion of the last scheduled event of the Program, unless otherwise agreed in the Agreement or Addendum. All function space is complimentary.
- 3. Group Rate Guarantee:** As per your response to the RFP for this program, the HOTEL guarantees that no lower rate or special promotional rate will be in effect during the peak nights of the contracted program for comparable room types. In addition, the HOTEL will support a lowest rate guarantee representing and warranting that the pricing offered to GBT will be equal to or better than the pricing for comparable rooms and services offered to any other customer. In the event the client approaches the HOTEL directly prior to contract signature and American Express should discover that a lower rate was offered to the client directly or any other client, the HOTEL will reduce the rate to GBT by an additional 10%.
- 4. Service/Resort Fees:** All fees must be in writing, and included in the HOTEL Contract prior to signature. Once the contract is signed, the HOTEL cannot add additional charges to the group or its attendees for services or items provided by the HOTEL.

Hotel Initials 

Client's Initials 

GBT US LLC
200 Vesey Street New York, NY 10285



MEETINGS & EVENTS

Orexigen Therapeutics, Inc.

5. **Rooming List/Reservation Cut-Off:** Will not be due until (21) twenty-one days prior to major arrival. Contracted room rate will be available after the cut-off date, as long as HOTEL has rooms available for sale.
6. **Room Reservations/Guarantees:** All contracted room reservations are guaranteed for late arrival and will not be canceled, downgraded or released back to the HOTEL without CLIENT written consent. Name changes on room reservations can be made up to the date of arrival.
7. **In an oversold situation,** the HOTEL will not release any rooms that have not been picked up by CLIENT without written consent.
8. **Full Group Overbooking:** If the HOTEL should over book and have to move either sleeping rooms or events for the entire group and are unable or unwilling to provide the same as agreed to in this agreement, such action constitutes a breach of the HOTEL obligation to CLIENT and CLIENT would be harmed. At such time, CLIENT would be entitled to the same clause of monetary denominations as requested by the HOTEL from CLIENT if they should cancel.
9. **Overbooking:** In the event HOTEL overbooks, that is, accepts more reservations than there are available sleeping rooms, and a CLIENT attendee cannot receive an acceptable sleeping-room accommodation then the HOTEL will at its own expense provide the following:
 - a. The Client's attendees will be the last rooms moved to new accommodations due to Overbooking.
 - b. The front desk staff will immediately locate and provide the attendee with an equal or better-quality sleeping-room accommodation at an equal or better quality alternate property.
 - c. HOTEL will provide transportation for attendee, luggage, or other transportable materials to the alternate property. HOTEL will provide transportation between HOTEL and any alternative properties in which attendees and guests were placed because of the overbooking situation.
 - d. Relocated attendees will be permitted, at the expense of the HOTEL, a minimum of two (2) long distance telephone calls.
 - e. When a sleeping room becomes available, each relocated attendees will be offered the option, but not required to, return or move back to HOTEL at any time in accordance with the original length of stay of the relocated attendee.
 - f. The HOTEL agrees to provide complimentary sleeping room credit or equivalent credit as stated in the contract. Each night the relocated attendee is present at an alternative property will be counted to CLIENT total credit, regardless of who is paying for the sleeping room accommodations.
 - g. HOTEL will provide at its expense a suitable room gift with a note of apology to be placed in the relocated attendee's alternative sleeping room accommodation.
 - h. HOTEL will immediately notify CLIENT Authorized Representative of all meeting attendees relocated to an alternative property and provide the name and address of individuals and the alternate properties where they were placed.
 - i. HOTEL will pay to GBT US LLC the same commission amount that would have been paid but for the overbooking.

Hotel Initials

Client's Initial

GBT US LLC

200 Vesey Street, New York, NY 10285

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MEETINGS & EVENTS

Crexigen Therapeutics, Inc.

10. Indemnification and Insurance:

- a. Prior to the commencement of services provided for under this agreement and at each applicable policy renewal, Hotel shall provide certificates of insurance evidencing the required insurance policies. It is the responsibility of Hotel to verify insurance coverage. The insurance required in this section shall in no way relieve or decrease Hotel's liability that may be set forth elsewhere in this agreement. CLIENT and Hotel agree to defend, indemnify and hold harmless the other party from and against all claims, actions or causes of action, liabilities, including reasonable attorneys' fees and costs arising from the defense of any claim, action, cause of action arising out of or resulting from any act taken or committed to CLIENT or Hotel pursuant to the performance of each party's obligations hereunder or which may be asserted by third parties, except for the willful misconduct or gross negligence of the other party.
- b. Hotel agrees to provide and maintain in effect at all times during the Term of the Agreement, at Hotel's sole expense, the following minimum insurance coverage for liability which may arise out of or result from the services or operations of Hotel under this agreement. All insurance policies shall be issued by companies licensed to do business in the states where the services are delivered, must be rated "A-" "X" or better by A.M. Best and shall require at least 30 days written notice to CLIENT prior to cancellation, non-renewal or material change in the insurance coverage. These policies shall be primary and non-contributory with respect to any other insurance purchased by CLIENT.
 - (1) **Workers' Compensation and Employer's Liability Insurance** providing for occupational disease and disability benefits covering each Hotel employee in accordance with applicable statutory workers' compensation requirements. In the case of Employers' Liability, an amount of not less than \$1,000,000 per accident for bodily injury by accident, \$1,000,000 policy limit by disease and \$1,000,000 per employee for bodily injury by disease. The policy must include a waiver of subrogation in favor of CLIENT.
 - (2) **Commercial General Liability Insurance** written on an occurrence form and covering bodily injury, property damage, personal injury, products and completed operations and contractual liability arising out of the services provided under this agreement with minimum limits of \$5,000,000 per occurrence and in the annual aggregate. The policy shall be endorsed to include CLIENT as additional insured.

- 11. **Final Bill:** HOTEL will send two (2) copies of the final master bill within five (5) days of the close of the program. Final payment will be due to the HOTEL within 30 days of receipt of invoice on all final and undisputed charges. Final bill will be considered reconciled if there has been no correspondence from CLIENT. CLIENT will not be responsible for any additional charges sent after the final bill has been reconciled.
- 12. The HOTEL will not accept reservations for a meeting/incentive from a competing or related industry, during the contracted program dates, without the written consent of CLIENT.
- 13. **Early Departure:** No fees for early departure will be assessed should an attendee check out prior to the departure date due to a medical or family emergency.
- 14. **Noise Abatement:** It is our understanding that there is no group or meeting scheduled in adjoining conference space using either amplified audio or extensive audio-visual production requirements. It is understood that GBT/CLIENT approval must be given before the HOTEL enters into a contract for adjoining conference space with any group that requires amplified audio or extensive audio visual requirements that is likely to cause disruption.

Hotel Initials CE
 Clients Initials [Signature]

GBT US LLC
 200 Vesey Street, New York, NY 10285

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MEETINGS & EVENTS

Orexigen Therapeutics, Inc.

15. **Renovation/Construction Activity:** HOTEL agrees to notify GBT/CLIENT in writing prior to contract signing of any renovation or construction at HOTEL during program dates. If, after contract signing, renovation/construction becomes necessary, the HOTEL will notify CLIENT in writing immediately and make arrangements to limit any inconvenience to the CLIENT. If arrangements are not reasonable to the CLIENT, the CLIENT and/or GBT reserves the right to cancel the HOTEL contract without penalty.
16. **Pest Infestation:** HOTEL represents and warrants that it has a comprehensive policy regarding pest infestation including, but not limited to, bedbugs and that in all instances related to CLIENT, it will strictly adhere to such policy. If the CLIENT or company representative notifies HOTEL that an incident involving pest infestation in the room of an attendee of this program is suspected, HOTEL will implement the protocol specified in the then-current policy and notify the attendee and/or company representative. Notwithstanding the foregoing, at a minimum, the HOTEL will (1) quarantine the suspected room and arrange extermination if required (2) move the affected guest to a new guestroom within the hotel or at a new hotel, at the HOTEL's expense (including transportation) (3) launder or dry clean all clothing of the affected room and (4) provide guest and/or company representative with a copy of the incident and inspection report.
17. **AV Clause:** CLIENT will not be required to use Facility's in-house, exclusive, or preferred contractors or vendors for services such as audiovisual, security, exhibition services, and similar types of goods and services. If CLIENT brings in outside contractors, CLIENT, Inc. will not be required to pay any surcharges, fees or penalties for use of outside contractors, nor be required to pay Facility's employees or agents to supervise outside contractors. CLIENT agrees that outside contractors will abide by any current union agreements with Facility.
18. **Right of Termination:** CLIENT or HOTEL reserves the right to terminate this Agreement, by written notice to the other party at any time prior to Arrival Date, in the event one or more of the following occurs:
 - a) The parties' performance under this Addendum and HOTEL Contract is subject to acts of God, war, government regulation, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, or any other emergency beyond the parties' control making it inadvisable/impossible, illegal or which,
 - b) materially affects a party's ability to perform its obligations under this Addendum. This includes but is not limited to a travel warning imposed by the World Health Organization or the Center for Disease Control. Either party may terminate Addendum and HOTEL Contract for any one or more of such reasons upon written notice to the other party within ten (10) days of such occurrence without liability to the other party.
 - c) In the event that either party shall enter into bankruptcy proceedings, become insolvent or subject to foreclosure, or take any other action for the benefit of creditors or relief of debtors prior to the Program, the other party shall have the right to terminate this contract without liability upon written notice to the other.
 - d) Should an NTAS "imminent threat" alert by the Department of Homeland Security be in effect during the 30 day period prior to the Arrival Date, CLIENT may terminate Addendum and HOTEL Contract without liability.
 - e) The HOTEL shall promptly notify CLIENT if there is a change in the management that operates the HOTEL or a change in ownership prior to the scheduled Program and CLIENT shall have the right to terminate this contract without liability upon written notice to the HOTEL.
19. **Americans with Disabilities Act:** HOTEL must be in compliance with the Americans with Disabilities Act (Public Law 101-336).

Hotel Initials

CE

Client's Initials

DM

GBT US LLC

200 Vesey Street, New York, NY 10285

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MEETINGS & EVENTS

Orexigen Therapeutics, Inc.

20. **Fire Safety:** HOTEL warrants that it has (or will be by the time of the meeting covered in this Agreement) hard-wire smoke detectors in each room and an automated sprinkler system in compliance with applicable state and federal law.
21. **Liquor Liability:** HOTEL agrees to carry a minimum of One Million Dollars (\$1,000,000.00) in liquor liability insurance and further agrees that all employees and agents performing services under this Agreement shall at all times comply with all Federal, State, and local laws pertaining to the sale, service or furnishing of alcoholic beverages to anyone attending this meeting who is under twenty-one (21) years of age, or to anyone, regardless of age, who is obviously or visibly intoxicated.
22. **Final Reservation Report:** Within 3 business days of the group's departure, the HOTEL shall email the final group room night reservation pick up report to the Sourcing Manager noted on the first page of this addendum.
23. **Payment:** For any room block that American Express Meetings & Events sourced, American Express Card payment will be accepted for deposits (pre-payment), and for the final bill reconciliation. There will be no additional fees charged for using American Express Card products for meeting payment. Upon receipt and reconciliation of the final master bill, the billing department will fax or e-mail a payment authorization letter to the HOTEL. Charges will then be applied to the corporate meeting card on file with the hotel. No charges are authorized to be submitted on an American Express Card until such an authorization is received by the HOTEL. Unauthorized charges will be considered fraudulent and will be disputed.
24. **Commission:** The HOTEL will provide commission to GBT for all guest rooms that are reserved and utilized at your hotel that are associated with this meeting, regardless of whether they are booked by GBT or the client directly. Guest room rates are commissionable at 10% to GBT IATA # 03 521361. All commission checks must have name of group and meeting dates and will be mailed directly to the following address within 30 business days of receiving payment from CLIENT:

GBT / US LLC d/b/a American Express Global Business Travel
ATTN: HARC / Mail Code: 13-01-76
2401 W. Behrend Drive, Suite 55
Phoenix Arizona 85027
IATA #: 03 521361

Hotel Initials

Clients Initials

GBT US LLC

200 Vesey Street, New York, NY 10285

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MEETINGS & EVENTS

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V. CONCESSIONS: (based on 80% Guestroom pickup)

- **Upgrades:** HOTEL shall provide ten (10) suite upgrades at the group rate, with welcome amenities (Value: \$50 ea., chefs choice)
- **Staff Rooms:** HOTEL shall provide ten (10) staff rooms at 50% off the group rate
- **Guest Room Internet:** Complimentary Wi-Fi in guest rooms
- **Meeting Room Internet:** Complimentary internet in meeting space for entire group
- **Upgrade:** HOTEL shall provide one (1) complimentary Presidential Suite for CEO with welcome amenity (Value: \$75, chefs choice)
- **Food & Beverage:** A 15% discount on published F&B prices will be provided
- **Audio Visual:** A 20% discount on HOTEL preferred audiovisual equipment & labor will be provided.
- **Airport Transfers:** HOTEL to provide five (5) VIP airport transfers (extending 2 additional transfers above 3 in offer)
- **Complimentary Guest Rooms:** HOTEL shall provide one complimentary room for every 35 guestrooms (on a cumulative basis, including pre & post rooms) occupied by CLIENT. These will be credited toward master account (dollar amount per unit credited).
- **Group Rate Extension:** The group rate will be extended 3 days prior/post meeting dates.

Additional concessions with contract signed by October 27, 2017:

- 3% Master rooms rebate
- Regency Club upgrades for all contracted suites
- Two additional VIP airport transfers (total 5, see above)

Hyatt Regency La Jolla

ACCEPTED AND AGREE TO BY:

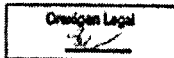
Signature: [Signature]
 Name: _____
 Title: _____

Date: 10/13/2017

Orexigen Therapeutics, Inc.

ACCEPTED AND AGREED TO BY:

Signature: [Signature]
 Name: Jason Keyes
 Title: Chief Financial Officer



Date: 10/20/17

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Approved: [Signature]
 Title: [Signature]

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HYATT REGENCY LA JOLLA
3777 LA JOLLA VILLAGE DR

SAN DIEGO, CA 92122- US

Telephone: (858) 552-1234
Fax: (858) 625-0142

AGREEMENT APPROVAL & ROUTING FORM

CORPORATE GROUP/INDIVIDUAL: Orexigen/Inventiv

DATE OF STAY/EVENT: 12/3 – 12/8/2017

NUMBER OF ROOMS/GUESTS: 661/215

STANDARD CONTRACT: Y X N

IF CONTRACT IS NOT STANDARD, DESCRIBE UNIQUE TERMS:

AMEX Meetings and Events Addendum Attached ✓

SIGNIFICANT PRICING AND DISCOUNTS:

Ten (10) Studio Suites at the Group Rate with welcome amenities (12/3-12/6/2017) (Value: \$50, chefs choice)

One (1) Complimentary VIP Suite (12/3-12/6/2017) with welcome amenity (Value: \$75, chefs choice)

Ten (10) Staff Rated Rooms at the discounted rate of \$84.50 per night (12/3-12/6/2017)

Group rate available three (3) days pre and post Group dates, based on hotel availability

Complimentary guest room internet

Complimentary Wireless Internet in Meeting Space(basic speeds)

Fifteen percent (15%) Discount on 2017 Banquet F&B Menu's

Twenty percent (20%) Discount on published 2017 Audio Visual Menu Price (through PSAV)

Five (5) VIP airport transfers

Additional concessions with contract signed by October 31, 2017:

3% Master rooms rebate

Regency Club upgrades for all contracted suites

Two additional VIP airport transfers (total 5, see above)

SPECIAL REQUIREMENTS:

APPROVALS: 10/13/17 ADOS

Approved By:

BOOKING COMMENTS - Orexigen Inventiv

***** TURNOVER COMMENTS *****

SPECIAL CONSIDERATIONS

Ten (10) Studio Suites at the Group Rate with welcome amenities (12/3-12/6/2017)
(Value: \$50, chefs choice)

One (1) Complimentary VIP Suite (12/3-12/6/2017) with welcome amenity (Value: \$75,
chefs choice)

Ten (10) Staff Rated Rooms at the discounted rate of \$84.50 per night
(12/3-12/6/2017)

Group rate available three (3) days pre and post Group dates, based on hotel
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PSAV)

Five (5) VIP airport transfers

Additional concessions with contract signed by October 31, 2017:

3% Master rooms rebate

Regency Club upgrades for all contracted suites

Two additional VIP airport transfers (total 5, see above)

***** Reservations *****

\$169 Group Rate

rooming list

\$84.50/staff rate

Cutoffdate: November 14, 2017

***** Accounting *****

Group will pay deposit with check (\$150,000)

***** C/S *****

24 hour hold on all space

***** History *****

First time to HRLJ

Estancia La Jolla 2016



Orexigen Training Meeting - December 2017

Orexigen Training Meeting - December 2017

HYATT REGENCY LA JOLLA

December 3, 2017 - December 8, 2017 - Adjusted Group Bill



HYATT
REGENCY



**HYATT
REGENCY**
LA JOLLA AT AVENTINE

Hyatt Regency La Jolla
3777 La Jolla Village Drive
San Diego, CA 92122
858 552 1234 TELEPHONE
858 625 0142 FAX

Orexigen Training Meeting

ATTN: Alison Squillacioti

Hi Alison,

Attached is the final bill for your event. It was such a pleasure to work with you and the Orexigen team!

To assist in navigating your bill:

- 1) The categories in the table of contents are hyperlinks and will take you directly to that section.
- 2) To return to the previous screen you were viewing, right click and choose "previous view".
- 3) Each section contains hyperlinks to view the detail of a charge or to go back to the line item of the charge if you are in the detail.

Should you find any questions, please contact me at 858-552-6025 or via email at mary.rich@hyatt.com to review and resolve the issue.

Thank you for choosing Hyatt Hotels. It has been our pleasure to serve you.

Best Regards,

Mary Rich
Event Planning Manager



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Invoice

Group Details

Orexigen Training Meeting - December 2017

Orexigen Training Meeting - December 201

3344 N TORREY PINES CT STE 200

LA JOLLA CA US 92037-

HYATT REGENCY LA JOLLA

December 3, 2017 - December 8, 2017

Invoice Number

27878-2

Invoice Date

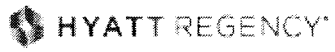
19-Dec-2017

Summary of Charges by Department

	Department	Charges
1	Rooms	117,301.15
2	Planned Food and Beverage	112,543.80
3	Miscellaneous Charges	
4	Guest Services	1,182.00
5	Audio Visual	1,174.72
6	Parking Transportation	610.00
7	Shipping Receiving	63.00
8	Other	2,370.00
9	Subtotal	235,244.67
10	Payments & Deposits	(150,000.00)
11	Direct Bill Amount	(85,244.67)
	Grand Total	85,244.67

Contacts

Title	Name	Phone	Email
Event Planning Manager	MARY RICH	5123084635	mary.rich@hyatt.com



Payment Terms

Please remit payment to:

Hyatt Regency La Jolla
Lockbox 842127
1950 N. Stemmons Fwy., Suite 5010
Dallas, TX 75207

Thank You

Note: All currencies in USD.



Adjustments

Summary of Adjustments by Department

	Department	Adjustments
1	Rooms	(2,544.31)
2	Miscellaneous Charges	
3	Other	1,995.00
	Total Adjustments	(549.31)

Rooms

Room Pickups

	Day	Date	Rooms Booked	Rooms Picked Up
1	Saturday	02-Dec-2017	0	2
2	Sunday	03-Dec-2017	30	19
3	Monday	04-Dec-2017	210	216
4	Tuesday	05-Dec-2017	210	217
5	Wednesday	06-Dec-2017	210	212
6	Thursday	07-Dec-2017	1	7
7	Friday	08-Dec-2017	0	1
8	Saturday	09-Dec-2017	0	1
	Totals		661	675

Summary of Charges

Description	Total
1 Room and Incidental Folio Charges	120,485.36
2 Rebates	(3,184.21)
Rooms Total	117,301.15

Summary of Adjustments

Date	Description	Reference	Total
1 26-Dec-2017	Group Room Rebate	3% Rooms Rebate	(3,184.21)
2 04-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6747	26.00
3 04-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6747	6.00
4 04-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6750	24.00
5 04-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6750	6.00
6 04-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6750	20.00
7 04-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6747	7.00
8 04-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6747	0.96
9 04-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6750	20.51
10 04-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6750	1.50
11 04-Dec-2017	Parking Valet	[NA Fixed Charge]	40.00
12 04-Dec-2017	- Drift's Tax	Room# 1525 : CHECK# 6747	2.55



	Date	Description	Reference	Total
13	04-Dec-2017	- Drift's Tax	Room# 1525 : CHECK# 6750	3.99
14	05-Dec-2017	- Perk's Food	Room# 1525 : CHECK# 2426	3.00
15	05-Dec-2017	- Perk's Gratuity	Room# 1525 : CHECK# 2426	1.00
16	05-Dec-2017	- Perk's Gratuity	Room# 1525 : CHECK# 2426	0.09
17	05-Dec-2017	Bottled Water Revenue	Quesenberry Chris	3.00
18	05-Dec-2017	Parking Valet	[NA Fixed Charge]	40.00
19	05-Dec-2017	- Perk's Tax	Room# 1525 : CHECK# 2426	0.24
20	06-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6184	208.00
21	06-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6184	6.00
22	06-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6205	12.00
23	06-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6205	12.00
24	06-Dec-2017	- Drift's Beverage	Room# 1525 : CHECK# 6205	10.00
25	06-Dec-2017	- Drift's Food	Room# 1525 : CHECK# 6184	10.00
26	06-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6184	99.40
27	06-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6184	6.72
28	06-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6205	8.33
29	06-Dec-2017	- Drift's Gratuity	Room# 1525 : CHECK# 6205	1.02
30	06-Dec-2017	Parking Valet	[NA Fixed Charge]	40.00
31	06-Dec-2017	- Drift's Tax	Room# 1525 : CHECK# 6184	17.88
32	06-Dec-2017	- Drift's Tax	Room# 1525 : CHECK# 6205	2.71

Summary of Rooms by Last Name

	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
1	0426		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
2	0803		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
3	0323		04-Dec-2017	07-Dec-2017	286.59	0.00	286.59
4	0615		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
5	0727		03-Dec-2017	04-Dec-2017	95.53	30.00	125.53
6	1627		06-Dec-2017	07-Dec-2017	190.60	30.00	220.60
7	0722		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
8	1512		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
9	1218		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
10	0619		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
11	1434		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
12	0533		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
13	1029		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
14	0832		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
15	0935		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
16	0414		04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
17	1222		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
18	0635		04-Dec-2017	07-Dec-2017	571.80	90.00	661.80
19	1135		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
20	0508		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
21	0628		02-Dec-2017	07-Dec-2017	477.65	0.00	477.65
22	0704		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
23	1408		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
24	1419		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
25	1019		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
26	1211		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
27	1409		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
28	0319		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
29	1532		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
30	0735		04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
31	0301		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
32	1212		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80



	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
33	0529		04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
34	0806		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
35	1104		03-Dec-2017	07-Dec-2017	382.12	120.00	502.12
36	0812		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
37	1026		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
38	0818		03-Dec-2017	07-Dec-2017	1.88	0.00	1.88
39	0910		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
40	1516		04-Dec-2017	07-Dec-2017	1.41	100.00	101.41
41	0402		04-Dec-2017	07-Dec-2017	1.41	0.00	1.41
42	0908		04-Dec-2017	07-Dec-2017	1.41	0.00	1.41
43	0415		04-Dec-2017	07-Dec-2017	1.41	0.00	1.41
44	0922		04-Dec-2017	07-Dec-2017	1.41	0.00	1.41
45	0405		04-Dec-2017	05-Dec-2017	190.60	0.00	190.60
46	1433		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
47	0512		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
48	1518		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
49	0714		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
50	0523		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
51	0907		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
52	1020		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
53	1208		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
54	1535		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
55	1507		07-Dec-2017	08-Dec-2017	415.60	0.00	415.60
56	0734		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
57	1412		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
58	1102		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
59	0314		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
60	0423		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
61	1531		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
62	0317		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
63	0325		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
64	0802		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
65	1022		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80



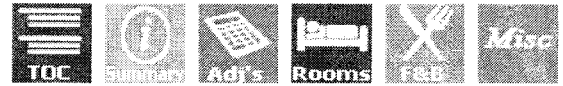
	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
66	1109		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
67	1425		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
68	1509		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
69	0903		05-Dec-2017	07-Dec-2017	191.06	0.00	191.06
70	1420		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
71	1130		03-Dec-2017	07-Dec-2017	382.12	0.00	382.12
72	1123		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
73	0932		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
74	0611		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
75	0310		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
76	0712		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
77	1106		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
78	0327		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
79	0535		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
80	0307		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
81	0804		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
82	0511		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
83	1430		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
84	1210		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
85	0731		04-Dec-2017	08-Dec-2017	694.90	0.00	694.90
86	0326		03-Dec-2017	07-Dec-2017	762.40	0.00	762.40
87	0833		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
88	0407		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
89	0308		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
90	1018		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
91	0723		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
92	1206		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
93	0801		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
94	0530		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
95	0911		02-Dec-2017	07-Dec-2017	477.65	0.00	477.65
96	0621		04-Dec-2017	07-Dec-2017	571.80	90.00	661.80
97	1129		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
98	0330		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80



	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
99	0502		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
100	0602		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
101	0934		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
102	1033		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
103	1012		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
104	0306		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
105	1025		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
106	0525		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
107	0312		03-Dec-2017	07-Dec-2017	382.12	0.00	382.12
108	1034		03-Dec-2017	07-Dec-2017	382.12	0.00	382.12
109	0821		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
110	1625		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
111	0509		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
112	0834		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
113	1215		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
114	1134		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
115	0527		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
116	0901		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
117	1110		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
118	1116		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
119	1118		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
120	0835		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
121	0427		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
122	1508		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
123	0403		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
124	0322		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
125	1230		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
126	1209		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
127	0303		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
128	0424		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
129	1432		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
130	0915		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
131	0732		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80



	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
	132	0410	03-Dec-2017	07-Dec-2017	762.40	0.00	762.40
	133	0930	04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
	134	0828	03-Dec-2017	07-Dec-2017	382.12	160.00	542.12
	135	0610	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	136	0730	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	137	0609	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	138	1132	04-Dec-2017	07-Dec-2017	571.80	30.00	601.80
	139	1216	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	140	0333	04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
	141	0518	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	142	1121	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	143	0814	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	144	0905	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	145	0719	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	146	0305	04-Dec-2017	07-Dec-2017	571.80	60.00	631.80
	147	0733	04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
	148	1004	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	149	1533	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	150	0819	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	151	1624	05-Dec-2017	07-Dec-2017	381.20	0.00	381.20
	152	0409	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	153	1517	06-Dec-2017	08-Dec-2017	831.20	0.00	831.20
	154	0701	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	155	0504	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	156	1524	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	157	0631	04-Dec-2017	07-Dec-2017	286.59	0.00	286.59
	158	1133	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	159	0708	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	160	0406	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	161	0532	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	162	1429	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	163	0328	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
	164	1112	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80



	Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
165	0505		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
166	0428		03-Dec-2017	07-Dec-2017	382.12	120.00	502.12
167	0420		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
168	1525		04-Dec-2017	07-Dec-2017	571.80	639.90	1,211.70
169	0906		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
170	0510		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
171	0316		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
172	0519		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
173	0329		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
174	0933		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
175	1527		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
176	0817		03-Dec-2017	07-Dec-2017	762.40	120.00	882.40
177	0528		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
178	1232		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
179	1006		04-Dec-2017	06-Dec-2017	381.20	0.00	381.20
180	1519		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
181	1128		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
182	1529		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
183	0429		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
184	0830		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
185	0810		03-Dec-2017	07-Dec-2017	762.40	0.00	762.40
186	0633		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
187	0318		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
188	0816		03-Dec-2017	07-Dec-2017	382.12	0.00	382.12
189	0417		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
190	0425		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
191	0829		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
192	0309		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
193	0506		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
194	0516		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
195	1520		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
196	1416		03-Dec-2017	07-Dec-2017	382.12	0.00	382.12
197	1030		04-Dec-2017	07-Dec-2017	571.80	0.00	571.80



Room	Name	Arrival	Departure	Room and Taxes	Misc. Charges	Grand Total
198	0433	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
199	0418	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
200	0617	04-Dec-2017	08-Dec-2017	762.40	0.00	762.40
201	0632	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
202	0412	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
203	0716	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
204	1101	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
205	0612	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
206	0720	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
207	1028	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
208	1119	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
209	0419	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
210	1233	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
211	0606	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
212	0717	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
213	0304	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
214	1410	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
215	0416	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
216	0702	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
217	0709	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
218	0805	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
219	1032	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
220	0710	04-Dec-2017	08-Dec-2017	762.40	0.00	762.40
221	0514	04-Dec-2017	07-Dec-2017	571.80	0.00	571.80
Total Room and Incident Folio Charges						120,485.36



Details of Rooms by Last Name

	Room	Name	Date	Description	Charges
1	0426		04-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			05-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			06-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
Guest Total					571.80
2	0803		04-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			05-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			06-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
Guest Total					571.80
3	0323		04-Dec-2017	Group Room	84.50
				CA Assessment	0.47
				San Diego Tourism Assessment	1.69



Room	Name	Date	Description	Charges
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			286.59
4	0615			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
5	0727			
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		03-Dec-2017	Self Parking	30.00
	Guest Total			125.53
6	1627			
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Self Parking	30.00
7	0722		Guest Total	220.60
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
8	1512		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
8	1512		Guest Total	571.80



Room	Name	Date	Description	Charges
9	1218	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
Guest Total				571.80
10	0619	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
Guest Total				571.80
11	1434	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80

12	0533			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80

13	1029			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
14	0832		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
15	0935		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
16	0414		Guest Total	571.80



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
17	1222			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
18	0635			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Self Parking	30.00



Room	Name	Date	Description	Charges
		05-Dec-2017	Self Parking	30.00
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Self Parking	30.00
	Guest Total			661.80
19	1135			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
20	0508			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
Guest Total				571.80
21	0628			
		02-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
Guest Total				477.65
22	0704			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
23	1408			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
23	1408			
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
23	1408			
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
24	1419			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
24	1419			
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
24	1419			
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
24	1419			



Room	Name	Date	Description	Charges
25	1019	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
26	1211	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
27	1409	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
28	0319			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
29	1532			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
30	0735			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
31	0301			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
32	1212			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
33	0529			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
34	0806			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80



Room	Name	Date	Description	Charges
35	1104	03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		03-Dec-2017	Self Parking	30.00
			04-Dec-2017	Group Room
		CA Assessment		0.47
		San Diego Tourism Assessment		1.69
		Occupancy Tax		8.87
		04-Dec-2017	Self Parking	30.00
			05-Dec-2017	Group Room
		CA Assessment		0.47
San Diego Tourism Assessment	1.69			
Occupancy Tax	8.87			
05-Dec-2017	Self Parking	30.00		
	06-Dec-2017	Group Room	84.50	
CA Assessment		0.47		
San Diego Tourism Assessment		1.69		
Occupancy Tax		8.87		
06-Dec-2017	Self Parking	30.00		
	Guest Total		502.12	
36	0812	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
37	1026			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
38	0818			
		03-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)



Room	Name	Date	Description	Charges
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			1.88
39	0910			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
40	1516			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Parking Valet	40.00
		05-Dec-2017	Self Parking	30.00
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Self Parking	30.00
41	0402		Guest Total	101.41
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)



Room	Name	Date	Description	Charges
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			1.41
42	0908			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
Guest Total				1.41
43	0415			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				1.41
44	0922			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Comp per Contract	(169.00)
			San Diego Tourism Assessment Adj	(3.38)
			Occupancy Tax Adj	(17.75)
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			1.41
45	0405			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			190.60
46	1433			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
Guest Total				571.80
47	0512			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80

48	1518			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80

49	0714			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
50	0523			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
51	0907			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
52	1020			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
53	1208			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80



Room	Name	Date	Description	Charges		
54	1535	04-Dec-2017	Group Room	169.00		
			CA Assessment	0.47		
			San Diego Tourism Assessment	3.38		
		05-Dec-2017	Occupancy Tax	17.75		
			Group Room	169.00		
			CA Assessment	0.47		
		06-Dec-2017	San Diego Tourism Assessment	3.38		
			Occupancy Tax	17.75		
			Group Room	169.00		
		Guest Total				571.80
55	1507	07-Dec-2017	Group Room	369.00		
			CA Assessment	0.47		
			San Diego Tourism Assessment	7.38		
		08-Dec-2017	Occupancy Tax	38.75		
			Group Room	369.00		
			CA Assessment	0.47		
		Guest Total				415.60
		56	0734	04-Dec-2017	Group Room	169.00
					CA Assessment	0.47
					San Diego Tourism Assessment	3.38
05-Dec-2017	Occupancy Tax			17.75		
	Group Room			169.00		
	CA Assessment			0.47		
06-Dec-2017	San Diego Tourism Assessment			3.38		
	Occupancy Tax			17.75		
	Group Room			169.00		



Room	Name	Date	Description	Charges
Guest Total				571.80
57	1412			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
58	1102			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
59	0314			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
60	0423			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
61	1531			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
62	0317			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
63	0325			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80



	Room	Name	Date	Description	Charges
64	0802		04-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			05-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			06-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
		Guest Total			571.80
65	1022		04-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			05-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
			06-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75
		Guest Total			571.80
66	1109		04-Dec-2017	Group Room	169.00
				CA Assessment	0.47
				San Diego Tourism Assessment	3.38
				Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
67	1425			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
68	1509			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
69	0903			
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			191.06
70	1420			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
71	1130			
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
Guest Total				382.12
72	1123			

		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
73	0932			

		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
74	0611			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
75	0310			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
76	0712		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
77	1106		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
78	0327		Guest Total	571.80
		04-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
79	0535			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
80	0307			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
81	0804			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
82	0511			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
	Guest Total			571.80
83	1430			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
84	1210			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
85	0731			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		07-Dec-2017	Group Room	109.00
			CA Assessment	0.47
			San Diego Tourism Assessment	2.18
			Occupancy Tax	11.45
	Guest Total			694.90
86	0326			
		03-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			762.40



Room	Name	Date	Description	Charges
87	0833	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
		05-Dec-2017	Occupancy Tax	17.75
			Group Room	169.00
			CA Assessment	0.47
		06-Dec-2017	San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
			Group Room	169.00
		Guest Total		
88	0407	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
		05-Dec-2017	Occupancy Tax	17.75
			Group Room	169.00
			CA Assessment	0.47
		06-Dec-2017	San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
			Group Room	169.00
		Guest Total		
89	0308	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
90	1018			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
91	0723			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
92	1206			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
93	0801			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
94	0530			



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
95	0911			
		02-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69



Room	Name	Date	Description	Charges
			Occupancy Tax	8.87
	Guest Total			477.65
96	0621			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Self Parking	30.00
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Self Parking	30.00
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Self Parking	30.00
	Guest Total			661.80
97	1129			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80



Room	Name	Date	Description	Charges
98	0330	04-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		05-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		06-Dec-2017	Group Room	169.00
CA Assessment	0.47			
San Diego Tourism Assessment	3.38			
Occupancy Tax	17.75			
Guest Total				571.80
99	0502	04-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		05-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		06-Dec-2017	Group Room	169.00
CA Assessment	0.47			
San Diego Tourism Assessment	3.38			
Occupancy Tax	17.75			
Guest Total				571.80
100	0602	04-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
101	0934			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
102	1033			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
103	1012			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
104	0306			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
105	1025			



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80

106

0525

		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80

107

0312

		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Group Room	84.50



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			382.12
108	1034			
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			382.12
109	0821			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
110	1625			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
111	0509			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
112	0834			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
113	1215			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
Guest Total				571.80
114	1134			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
115	0527			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
116	0901			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
117	1110			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
118	1116			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
119	1118			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
120	0835			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80



Room	Name	Date	Description	Charges
121	0427	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80

122	1508	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80

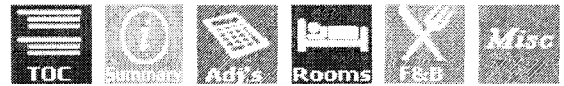
123	0403	04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
124	0322			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
125	1230			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
126	1209			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
127	0303			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
128	0424			



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
129	1432			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
130	0915			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
131	0732			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
132	0410			
		03-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			762.40
133	0930			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
134	0828			
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		03-Dec-2017	Parking Valet	40.00
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Parking Valet	40.00
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Parking Valet	40.00



Room	Name	Date	Description	Charges
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Parking Valet	40.00
	Guest Total			542.12
135	0610			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
136	0730			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
Guest Total				571.80
137	0609			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
138	1132			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		08-Dec-2017	Self Parking	30.00
Guest Total				601.80
139	1216			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
140	0333			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
141	0518			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
142	1121		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
143	0814		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
144	0905		Guest Total	571.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
145	0719			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
146	0305			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		05-Dec-2017	Self Parking	30.00
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Self Parking	30.00
147	0733		Guest Total	631.80
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
148	1004		Guest Total	381.20
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
149	1533		Guest Total	571.80



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
150	0819			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
151	1624			
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
152	0409			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
153	1517			
		06-Dec-2017	Group Room	369.00
			CA Assessment	0.47
			San Diego Tourism Assessment	7.38
			Occupancy Tax	38.75
		07-Dec-2017	Group Room	369.00
			CA Assessment	0.47
			San Diego Tourism Assessment	7.38
			Occupancy Tax	38.75
	Guest Total			831.20
154	0701			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
155	0504			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
156	1524			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
157	0631			
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			286.59
158	1133			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
159	0708			



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
160	0406			

		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
161	0532			

		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
162	1429			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
163	0328			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
164	1112			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
165	0505			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
166	0428			
		03-Dec-2017	Group Room	84.50



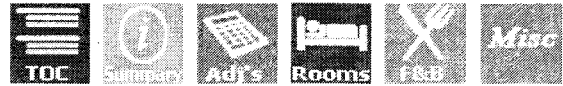
Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		03-Dec-2017	Self Parking	30.00
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Self Parking	30.00
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Self Parking	30.00
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Self Parking	30.00
Guest Total				502.12
167	0420			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
168	1525		Guest Total	571.80
		04-Dec-2017	- Drift's Beverage	6.00
		04-Dec-2017	- Drift's Beverage	26.00
		04-Dec-2017	- Drift's Beverage	24.00
		04-Dec-2017	- Drift's Beverage	6.00
		04-Dec-2017	- Drift's Beverage	20.00
		04-Dec-2017	- Drift's Gratuity	7.00
		04-Dec-2017	- Drift's Gratuity	0.96
		04-Dec-2017	- Drift's Gratuity	20.51
		04-Dec-2017	- Drift's Gratuity	1.50
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Parking Valet	40.00
		04-Dec-2017	- Drift's Tax	2.55
		04-Dec-2017	- Drift's Tax	3.99
		05-Dec-2017	- Perk's Food	3.00
		05-Dec-2017	- Perk's Gratuity	0.09
		05-Dec-2017	- Perk's Gratuity	1.00
		05-Dec-2017	Bottled Water Revenue	3.00
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Parking Valet	40.00
		05-Dec-2017	- Perk's Tax	0.24
		06-Dec-2017	- Drift's Beverage	10.00
		06-Dec-2017	- Drift's Beverage	12.00
		06-Dec-2017	- Drift's Beverage	12.00
		06-Dec-2017	- Drift's Beverage	6.00
		06-Dec-2017	- Drift's Beverage	208.00



Room	Name	Date	Description	Charges
		06-Dec-2017	- Drift's Food	10.00
		06-Dec-2017	- Drift's Gratuity	1.02
		06-Dec-2017	- Drift's Gratuity	8.33
		06-Dec-2017	- Drift's Gratuity	6.72
		06-Dec-2017	- Drift's Gratuity	99.40
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Parking Valet	40.00
		06-Dec-2017	- Drift's Tax	2.71
		06-Dec-2017	- Drift's Tax	17.88
	Guest Total			1,211.70
169	0906			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
170	0510			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
171	0316			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
172	0519			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
173	0329			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
174	0933			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
175	1527			
		04-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
			Guest Total	571.80
176	0817			
		03-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		03-Dec-2017	Self Parking	30.00
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Self Parking	30.00
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Self Parking	30.00
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Self Parking	30.00



Room	Name	Date	Description	Charges
Guest Total				882.40
177	0528			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
178	1232			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
179	1006			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



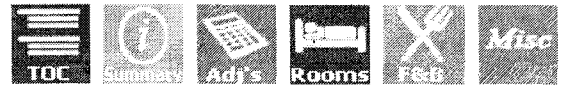
Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			381.20
180	1519			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
181	1128			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



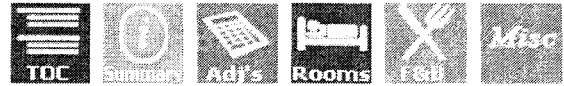
Room	Name	Date	Description	Charges
Guest Total				571.80
182	1529			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
183	0429			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
184	0830			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
185	0810			
		03-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			762.40
186	0633			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
187	0318			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
188	0816			
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			382.12
189	0417			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
190	0425			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
191	0829			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
192	0309			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
193	0506			
		04-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
194	0516			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
195	1520			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
196	1416			
		03-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		04-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		05-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
		06-Dec-2017	Group Room	84.50
			CA Assessment	0.47
			San Diego Tourism Assessment	1.69
			Occupancy Tax	8.87
	Guest Total			382.12
197	1030			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
198	0433			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
199	0418			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75



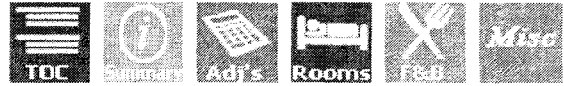
Room	Name	Date	Description	Charges
Guest Total				571.80
200	0617			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		07-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				762.40
201	0632			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80



Room	Name	Date	Description	Charges
202 0412		04-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		05-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		06-Dec-2017	Group Room	169.00
CA Assessment	0.47			
San Diego Tourism Assessment	3.38			
Occupancy Tax	17.75			
Guest Total				571.80
203 0716		04-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		05-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	
		06-Dec-2017	Group Room	169.00
CA Assessment	0.47			
San Diego Tourism Assessment	3.38			
Occupancy Tax	17.75			
Guest Total				571.80
204 1101		04-Dec-2017	Group Room	169.00
		CA Assessment	0.47	
		San Diego Tourism Assessment	3.38	
		Occupancy Tax	17.75	



Room	Name	Date	Description	Charges
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
205	0612			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
206	0720			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00



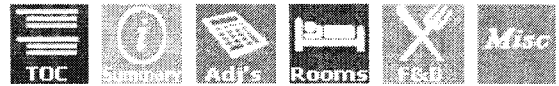
Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
207	1028			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
208	1119			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
209	0419			



Room	Name	Date	Description	Charges
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
210	1233			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
211	0606			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00



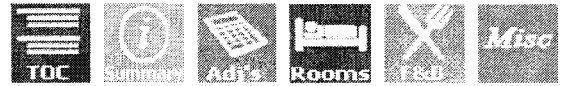
Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
212	0717			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
213	0304			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
214	1410			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
215	0416			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
Guest Total				571.80
216	0702			
		04-Dec-2017	Group Room	169.00



Room	Name	Date	Description	Charges
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
217	0709			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
218	0805			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47



Room	Name	Date	Description	Charges
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
219	1032			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
220	0710			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38



Room	Name	Date	Description	Charges
			Occupancy Tax	17.75
		07-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			762.40
221	0514			
		04-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		05-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
		06-Dec-2017	Group Room	169.00
			CA Assessment	0.47
			San Diego Tourism Assessment	3.38
			Occupancy Tax	17.75
	Guest Total			571.80
	Total Room and Incidental Folio Charges			120,485.36



Summary of Planned Food and Beverage Charges

Charge Type	Charges
1 Banquet	112,468.80
2 Banquet Adjustments	75.00
Total Planned Food and Beverage Charges	112,543.80



Summary of Banquet Charges

Date	Description	BEO	Event Number	Check	Billing Code	Charges
1 04-Dec-2017	WELCOME DINNER	8727319	91647430	4870		33,238.03
2 05-Dec-2017	BREAKFAST BUFFET	8790765	92300033	4871		10,221.17
3 05-Dec-2017	COFFEE BREAK AM	8727526	93638226	4876		2,312.01
4 05-Dec-2017	COFFEE BREAK AM	8766962	93739973	4877		3,099.57
5 05-Dec-2017	LUNCH BUFFET	8728043	91647433	4887		13,554.40
6 05-Dec-2017	COFFEE BREAK PM	8728057	93638226	4878		2,068.84
7 05-Dec-2017	COFFEE BREAK PM	8766963	93739973	4879		2,202.30
8 06-Dec-2017	BREAKFAST BUFFET	8792346	92300034	4884		9,812.32
9 06-Dec-2017	COFFEE BREAK AM	8728378	93641471	4885		2,052.99
1 06-Dec-2017	COFFEE BREAK AM	8766970	93740006	4888		2,594.82
1 06-Dec-2017	LUNCH BUFFET	8728339	91647439	4889		13,117.16
1 06-Dec-2017	COFFEE BREAK PM	8728379	93641471	4890		2,493.56
1 06-Dec-2017	COFFEE BREAK PM	8766971	93740006	4899		3,143.82
1 06-Dec-2017	PULSE TEAM	8774621	93770856	4894		1,683.55
1 07-Dec-2017	BREAKFAST BUFFET	8728602	91647445	4900		8,687.99
1 07-Dec-2017	LUNCH BUFFET	8774715	93770895	4920		687.09
1 07-Dec-2017	BEVERAGES FOR	8774734	93770895	4911		306.37
1 07-Dec-2017	HAPPY HOUR	8774714	93770895	4910		1,192.81
Total Banquet Charges						112,468.80

Summary of Banquet Adjustments

Date	Description	Reference	Total
1 08-Dec-2017	Banquet Gratuity	Karen	75.00
Adjustments Total			75.00

Details of Banquet Charges

Date	Description	BEO	Event Number	Check	Charges
1	04-Dec-2017	WELCOME DINNER	8727319	91647430	4870
4:30 PM	POOLSIDE - WEST				
	240 So Cal Harvest Dinner Buffet @ 79.90				19,176.00
	23 Pepsi Soft Drinks, Sparkling and Spring Waters, and Juices @ 5.10				117.30
	1 Beer and Wine Only Host Sponsored Bar Per Drink @ 5583.60				5,583.60
	134 Beer - Imported @ 7.50			1,005.00	
	201 Beer - Domestic @ 7.00			1,407.00	
	315 Wine - Premium @ 9.00			2,835.00	
	66 Water @ 5.10			336.60	
	SUBTOTAL				24,876.90
	SERVICE CHARGE				5,970.46
	TAX				2,390.67
	Check Total				33,238.03
2	05-Dec-2017	BREAKFAST BUFFET	8790765	92300033	4871
6:30 AM	VICINO BALLROOM				
	200 MODIFIED Fresh Start Buffet @ 38.25				7,650.00
	SUBTOTAL				7,650.00
	SERVICE CHARGE				1,836.00
	TAX				735.17
	Check Total				10,221.17
3	05-Dec-2017	COFFEE BREAK AM	8727526	93638226	4876
9:45 AM	2ND FLOOR CORRIDOR				
	2 Freshly Brewed Torrefazione Regular Coffee @ 83.30				166.60
	2 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				166.60
	5 Assorted Hot Tazo Tea @ 41.65				208.25
	20 Regular and Diet Pepsi Soft Drinks @ 5.10				102.00
	49 Regular and Diet Coke Soft Drinks @ 5.53				270.97
	8 Seasonal Fresh Whole Fruit @ 38.25				306.00
	100 Assorted Energy Bars to Include a Selection of Cliff, Kind, Luna and Power Bars @				510.00
	SUBTOTAL				1,730.42
	SERVICE CHARGE				415.30
	TAX				166.29



Date	Description	BEO	Event Number	Check	Charges
Check Total					2,312.01
4 05-Dec-2017	<u>COFFEE BREAK AM</u>	8766962	93739973	4877	
9:45 AM	FOYER II				
	4 Freshly Brewed Torrefazione Regular Coffee @ 83.30				333.20
	2 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				166.60
	5 Assorted Hot Tazo Tea @ 41.65				208.25
	18 Regular and Diet Pepsi Soft Drinks @ 5.10				91.80
	42 Regular and Diet Coke Soft Drinks @ 5.53				232.26
	7 Seasonal Fresh Whole Fruit @ 38.25				267.75
	200 Assorted Energy Bars to Include a Selection of Cliff, Kind, Luna and Power Bars @				1,020.00
	SUBTOTAL				2,319.86
	SERVICE CHARGE				556.77
	TAX				222.94
Check Total					3,099.57
5 05-Dec-2017	<u>LUNCH BUFFET</u>	8728043	91647433	4887	
12:15 PM	ASTERIA TERRACE				
	217 MODIFIED La Jolla Bistro Lunch Buffet @ 46.75				10,144.75
	SUBTOTAL				10,144.75
	SERVICE CHARGE				2,434.74
	TAX				974.91
Check Total					13,554.40
6 05-Dec-2017	<u>COFFEE BREAK PM</u>	8728057	93638226	4878	
3:00 PM	2ND FLOOR CORRIDOR				
	2 Freshly Brewed Torrefazione Regular Coffee @ 83.30				166.60
	2 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				166.60
	5 Assorted Hot Tazo Tea @ 41.65				208.25
	31 Regular and Diet Pepsi Soft Drinks @ 5.10				158.10
	29 Regular and Diet Coke Soft Drinks @ 5.53				160.37
	90 Baked Pita Chips and Hummus @ 7.65				688.50
	SUBTOTAL				1,548.42
	SERVICE CHARGE				371.62
	TAX				148.80
Check Total					2,068.84



Date	Description	BEO	Event Number	Check	Charges	
7	05-Dec-2017	COFFEE BREAK PM	8766963	93739973	4879	
	3:00 PM	FOYER II				
		4 Freshly Brewed Torrefazione Regular Coffee @ 83.30				333.20
		2 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				166.60
		3 Assorted Hot Tazo Tea @ 41.65				124.95
		16 Regular and Diet Pepsi Soft Drinks @ 5.10				81.60
		32 Regular and Diet Coke Soft Drinks @ 5.53				176.96
		100 Baked Pita Chips and Hummus @ 7.65				765.00
		SUBTOTAL				1,648.31
		SERVICE CHARGE				395.59
		TAX				158.40
		Check Total				2,202.30
8	06-Dec-2017	BREAKFAST BUFFET	8792346	92300034	4884	
	6:30 AM	VICINO BALLROOM				
		192 MODIFIED La Jolla Sunrise Buffet @ 38.25				7,344.00
		SUBTOTAL				7,344.00
		SERVICE CHARGE				1,762.56
		TAX				705.76
		Check Total				9,812.32
9	06-Dec-2017	COFFEE BREAK AM	8728378	93641471	4885	
	9:00 AM	2ND FLOOR CORRIDOR				
		1 Freshly Brewed Torrefazione Regular Coffee @ 83.30				83.30
		1 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				83.30
		8 Assorted Hot Tazo Tea @ 41.65				333.20
		10 Regular and Diet Pepsi Soft Drinks @ 5.10				51.00
		22 Regular and Diet Coke Soft Drinks @ 5.53				121.66
		90 Sliced Fresh Seasonal Fruit Served with Honey Yogurt Sauce @ 8.50				765.00
		15 Assorted Fruit Yogurts @ 3.83				57.45
		1 coffee @ 41.65				41.65
		SUBTOTAL				1,536.56
		SERVICE CHARGE				368.77
		TAX				147.66
		Check Total				2,052.99



Date	Description	BEO	Event Number	Check	Charges
1 06-Dec-2017	<u>COFFEE BREAK AM</u>	8766970	93740006	4888	
9:00 AM	FOYER II				
	5 Freshly Brewed Torrefazione Regular Coffee @ 83.30				416.50
	1 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				83.30
	6 Assorted Hot Tazo Tea @ 41.65				249.90
	18 Regular and Diet Pepsi Soft Drinks @ 5.10				91.80
	28 Regular and Diet Coke Soft Drinks @ 5.53				154.84
	100 Sliced Fresh Seasonal Fruit Served with Honey Yogurt Sauce @ 8.50				850.00
	25 Assorted Fruit Yogurts @ 3.83				95.75
	SUBTOTAL				1,942.09
	SERVICE CHARGE				466.10
	TAX				186.63
	Check Total				2,594.82
1 06-Dec-2017	<u>LUNCH BUFFET</u>	8728339	91647439	4889	
11:45 AM	ASTERIA TERRACE				
	210 Farmers Market Lunch Buffet @ 46.75				9,817.50
	SUBTOTAL				9,817.50
	SERVICE CHARGE				2,356.20
	TAX				943.46
	Check Total				13,117.16
1 06-Dec-2017	<u>COFFEE BREAK PM</u>	8728379	93641471	4890	
2:30 PM	2ND FLOOR CORRIDOR				
	1 Freshly Brewed Torrefazione Regular Coffee @ 83.30				83.30
	1 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				83.30
	3 Assorted Hot Tazo Tea @ 83.30				249.90
	9 Regular and Diet Pepsi Soft Drinks @ 5.10				45.90
	25 Regular and Diet Coke Soft Drinks @ 5.53				138.25
	90 Crisp @ 13.60				1,224.00
	1 Coffee @ 41.65				41.65
	SUBTOTAL				1,866.30
	SERVICE CHARGE				447.91
	TAX				179.35
	Check Total				2,493.56



Date	Description	BEO	Event Number	Check	Charges
1 06-Dec-2017	<u>COFFEE BREAK PM</u>	8766971	93740006	4899	
2:30 PM	FOYER II				
	4 Freshly Brewed Torrefazione Regular Coffee @ 83.30				333.20
	1 Freshly Brewed Torrefazione Decaffeinated Coffee @ 83.30				83.30
	6 Assorted Hot Tazo Tea @ 41.65				249.90
	25 Regular and Diet Pepsi Soft Drinks @ 5.10				127.50
	36 Regular and Diet Coke Soft Drinks @ 5.53				199.08
	100 Crisp @ 13.60				1,360.00
	SUBTOTAL				2,352.98
	SERVICE CHARGE				564.72
	TAX				226.12
	Check Total				3,143.82
1 06-Dec-2017	<u>PULSE TEAM RECEPTION</u>	8774621	93770856	4894	
4:00 PM	BARCINO - GALLERY 1				
	1 Beer and Wine Only Host Sponsored Bar Per Drink @ 628.80				628.80
	14 Beer - Imported @ 7.50				105.00
	10 Beer - Domestic @ 7.00				70.00
	27 Wine - House @ 9.00				243.00
	20 Wine - Champagne @ 8.50				170.00
	8 Water @ 5.10				40.80
	20 Crudites @ 11.90				238.00
	25 Sesame Chicken Skewer with Apple Cumin Chutney @ 5.10				127.50
	25 Vegan Edamame Pot Sticker, Soy Dipping Sauce @ 5.10				127.50
	25 Beef Bourguignon, Applewood Bacon, Classic Pastry @ 5.53				138.25
	SUBTOTAL				1,260.05
	SERVICE CHARGE				302.41
	TAX				121.09
	Check Total				1,683.55
1 07-Dec-2017	<u>BREAKFAST BUFFET</u>	8728602	91647445	4900	
6:30 AM	VICINO BALLROOM				
	170 MODIFIED Fresh Start Buffet @ 38.25				6,502.50
	SUBTOTAL				6,502.50
	SERVICE CHARGE				1,560.60



Date	Description	BEO	Event Number	Check	Charges
	TAX				624.89
Check Total					8,687.99
1 07-Dec-2017	LUNCH BUFFET	8774715	93770895	4920	
12:45 PM	CONCORDIA SUITE 1517				
	11 MODIFIED California Comfort Lunch Buffet @ 46.75				514.25
	SUBTOTAL				514.25
	SERVICE CHARGE				123.42
	TAX				49.42
Check Total					687.09
1 07-Dec-2017	BEVERAGES FOR BUS	8774734	93770895	4911	
2:30 PM	CONCORDIA SUITE 1517				
	2 Regular and Diet Coke Soft Drinks @ 5.10				10.20
	1 Regular and Diet Pepsi Soft Drinks @ 5.10				5.10
	6 Still and Sparkling Bottled Waters @ 6.00				36.00
	1 Pascual Toso, Brut, Argentina @ 42.00				42.00
	1 Wine - Champagne @ 42.00			42.00	
	1 Charles and Charles, Cabernet Blend, Columbia Valley, Washington @ 92.00				92.00
	2 Wine - Premium @ 46.00			92.00	
	1 Charles and Charles, Chardonnay, Columbia Valley, Washington @ 44.00				44.00
	1 Wine - Premium @ 44.00			44.00	
	SUBTOTAL				229.30
	SERVICE CHARGE				55.03
	TAX				22.04
Check Total					306.37
1 07-Dec-2017	HAPPY HOUR	8774714	93770895	4910	
4:45 PM	CONCORDIA SUITE 1517				
	20 Bamboo Skewered Poached Shrimp, Mango Habanero Glaze @ 5.53				110.60
	20 Burrata Crostini with Garlic, Basil and Tomato Concasse @ 4.68				93.60
	20 Black Bean, Chorizo and Cheese Calzone @ 4.68				93.60
	20 Vegan Samosa with Potato, Peas, Carrot and Pepper @ 5.10				102.00
	11 Artisanal Cheese Display @ 15.30				168.30
	2 Regular and Diet Coke Soft Drinks @ 5.53				11.06
	11 Still and Sparkling Bottled Waters @ 5.10				56.10



Date	Description	BEO	Event Number	Check	Charges
	1 Premium, Local, and Imported Beer @ 37.50				37.50
	5 Beer - Imported @ 7.50			37.50	
	1 Pascual Toso, Brut, Argentina @ 84.00				84.00
	2 Wine - Champagne @ 42.00			84.00	
	1 Charles and Charles, Cabernet Blend, Columbia Valley, Washington @ 92.00				92.00
	2 Wine - Premium @ 46.00			92.00	
	1 Charles and Charles, Chardonnay, Columbia Valley, Washington @ 44.00				44.00
	1 Wine - Premium @ 44.00			44.00	
	SUBTOTAL				892.76
	SERVICE CHARGE				214.26
	TAX				85.79
	Check Total				1,192.81
	Total Banquet Charges				112,468.80



Miscellaneous Charges

	Department	Charges
1	Guest Services	1,182.00
2	Audio Visual	1,174.72
3	Parking Transportation	610.00
4	Shipping Receiving	63.00
5	Other	2,370.00
	Total Miscellaneous Charges	5,399.72



Summary of Guest Services Charges

	Date	Description	Reference	Charges
1	15-Dec-2017	Porterage Gratuity		1,182.00
		Total Guest Services Charges		1,182.00



Summary of Audio Visual Charges

	Date	Description	Reference	Charges
1	08-Dec-2017	Audio Visual	Quote 3818-3710	338.22
	Total			338.22
2	08-Dec-2017	Audio Visual	Quote 3818-3704	836.50
	Total			836.50
	Total Audio Visual Charges			1,174.72



Details of Audio Visual Charges

Details of Charge: 08-Dec-2017 - Audio Visual



Hyatt Regency La Jolla at Aventine
 3777 La Jolla Village Dr
 San Diego, CA 92122
 Tel: TBD

Currency: Page 1 of 4

Quote # 3818-3710

Contact Name:	Show Date(s):	12/03/2017 - 12/07/2017
Contact Phone:	Show Name:	Orexigen onsite additions
Email:	Show Location:	Hyatt Regency La Jolla at Aventine
Quote No:		3777 La Jolla Village Dr San Diego, CA 92122
Hotel CS Manager:	Conveyance Method:	Pickup
	Billing Method:	Master

	Ext. Price
Telecom Equipment	\$235.00
Telecom Services	\$0.00
Setup/Strike Labor	\$85.00
Subtotal	\$320.00
Loss Damage Waiver	\$0.00
Tax	\$18.22
Total Estimate	\$338.22

*NO CHARGES OR AMOUNTS WHATSOEVER UNDER THIS AGREEMENT/QUOTE ARE PURPORTED OR INTENDED TO BE A GRATUITY FOR PSAV STAFF OR THE HOTEL'S SERVICE STAFF AND NO AMOUNTS CHARGED BY PSAV WILL BE DISTRIBUTED TO PSAV STAFF OR THE HOTEL'S SERVICE STAFF AS A GRATUITY.

PSAV
 Prepared For: American Express
 Quote No: 3818-3710
 Total Estimate: \$338.22

Page 2 of 4

**San Remo (12/06/2017 8:00AM - 5:00PM)
 Job# 3818-7079**

Equipment And Sales

Qty	Item Description	Days Billed	Rate	Subtotal
<i>San Remo 12-6-17</i>				
1	Polycom Speaker Phone	1	\$235.00	\$235.00
1	Speaker Phone			
1	25' Telephone Extension			
1	Phone Line Installation			
1	Hotel Telephone			
Equipment And Sales Subtotal				\$235.00

Labor

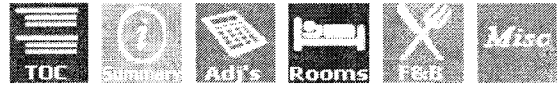
Qty	Item Description	Rate	OT Rate	DT Rate	Days	Reg Hrs	OT Hrs	DT Hrs	Subtotal
<i>San Remo 12-6-17</i>									
Wednesday, December 06, 2017									
1	Polycom Speaker Phone	\$85.00	\$127.50	\$170.00	1.00	0.00	0.00		\$85.00
1	Technician To Set/Strike								
San Remo (12/06/2017 8:00AM - 5:00PM) Subtotal:									\$320.00

	Ext. Price
Subtotal	\$320.00
Loss Damage Waiver	\$0.00
Tax	\$18.22

Total Estimate \$338.22

*NO CHARGES OR AMOUNTS WHATSOEVER UNDER THIS AGREEMENT/QUOTE ARE PURPORTED OR INTENDED TO BE A GRATUITY FOR PSAV STAFF OR THE HOTEL'S SERVICE STAFF AND NO AMOUNTS CHARGED BY PSAV WILL BE DISTRIBUTED TO PSAV STAFF OR THE HOTEL'S SERVICE STAFF AS A GRATUITY.

Thank you for your business.



GENERAL TERMS and CONDITIONS

1. **ACCEPTANCE.** This Quote will be valid for a period of thirty (30) days from the Quote Date ("Acceptance Period"). In the event this Quote is not accepted, signed and returned to PSAV within the Acceptance Period, it will be void. All prices are subject to change without notice following the Acceptance Period.
2. **ESTIMATE.** This Quote was developed based upon information provided by the undersigned customer ("Customer"). This Quote is only an estimate of equipment and services to be provided in connection with the applicable event ("Event"). In the case where the actual amount of equipment, services and labor provided in connection with the Event is greater than the amount specified in this Quote, Customer shall be charged for such additional equipment, services and/or labor (including rental fees and freight) at prevailing standard rates. Unless otherwise itemized on the Quote, all pricing excludes sales tax, freight, shipping/handling and electrical charges (if applicable to the Event) which will be charged and due upon final invoice. Sales tax exempt entities must submit sales tax exemption certificates prior to the commencement of the Event. In the event tax exemption certificates are not received prior to the billing of the Event, sales tax will be due and payable at the time of final invoice.
3. **LABOR RATES.** Hourly labor rates, minimum calls, overtime labor rates, daily labor rates and per diems apply and are based upon prevailing rates and practices at the venue where the Event is being held and the business division providing the equipment and services. Labor estimates were developed based on information provided by the Customer. All Labor calls are subject to a minimum charge period based on local venue rules, servicing division policies, and or Union rules, as they may apply. In the event that the employee works more hours than estimated in the Quote, the Customer will be billed the appropriate prevailing or premium rate for the additional hours worked.
4. **EVENT TECHNOLOGY SUPPORT.** Event Technology Support (ETS) covers additional support elements for the Event including, but not limited to, daily gear preparation, equipment testing and related consumable items necessary for the Event. ETS charges are not gratuities and are NOT paid in whole or in part to PSAV (or other) employees in connection with the Event and amounts comprising ETS are not otherwise shared with PSAV or other employees.
5. **SERVICE CHARGES.** If applicable and included in the Quote, Service Charges are billed by PSAV in association with an Event. Service Charges are NOT gratuities and are NOT paid in whole or in part to PSAV (or other) employees in connection with the Event and amounts comprising Service Charges are NOT otherwise shared with PSAV employees.
6. **EQUIPMENT RATES.** Unless otherwise noted, all rates are based upon per-room, per-day calculations with the minimum rental period being one calendar day. A day rental period consists of all or any portion of each 24-hour period starting at 12:00am and continuing through 11:59pm. Customer agrees to pay the rental fees described in this Quote for the stipulated period. Any equipment that is used and/or retained by Customer for a longer period shall be subject to PSAV's prevailing rates until the equipment is returned.
7. **EQUIPMENT HANDLING.** All equipment must be handled by PSAV personnel only. Equipment may not be moved, stored, or serviced by Customer or any other party. Customer may not operate the equipment unless authorized by PSAV. Customer will incur additional charges if equipment is moved or relocated by Customer or any other party. Customer agrees that PSAV shall be permitted free access to the equipment at any time before, during and/or after the Event for purposes of set/strike, maintenance and routine checks. PSAV retains all title and rights in and to the equipment and all related accessories.
8. **DAMAGE & SECURITY.** Customer shall be responsible for all equipment that is damaged, lost or stolen (whether by use, misuse, accident or neglect), unless caused by PSAV's negligence. In addition to amounts due to PSAV in connection with this Quote, Customer agrees to pay PSAV upon demand for all amounts incurred by PSAV on account of lost, damaged and stolen equipment, based upon repair costs for repairable equipment or full replacement cost for lost or irreparable equipment. In addition, Customer shall be responsible for rental fees while equipment is being repaired and/or replaced, as the case may be. If security is required by Customer or deemed necessary by PSAV to protect the equipment during the Event, Customer shall be responsible for all costs in connection with the provision of security.
9. **EQUIPMENT FAILURE.** PSAV maintains and services its equipment in accordance with the manufacturer's specifications and industry practice. PSAV does not, however, warrant or guarantee that the equipment or services being provided will be free of defect, malfunction or operator error. If the equipment malfunctions or does not operate properly during the Event for any reason whatsoever, Customer agrees to immediately notify a PSAV representative. PSAV will attempt to remedy the problem as soon as possible so that the Event is not interrupted. Customer agrees and acknowledges that PSAV assumes no responsibility or liability for any loss, cost, damage or injury to persons or property in connection with the Event as a result of inoperable equipment or otherwise.
10. **EVENT CANCELLATION.** If Customer cancels the Event or the provision of audiovisual equipment and services by PSAV more than 30 days prior to the first day of the Event, no cancellation charges shall apply except for any expenses actually incurred by PSAV. Cancellations received at least 15 days prior to the first day of the Event, shall be subject to a cancellation charge equal to 50% of the entire estimate of charges contained in the most recent version of this Quote. Cancellations received 72 hours or less before the first day of the Event, or after equipment has departed from its storage facility will be subject to a cancellation charge equal to 100% of the total estimate of charges described on the most recent version of this Quote. Customer agrees and acknowledges that the cancellation charges described in this paragraph are reasonable and appropriate under the circumstances if Customer cancels the Event and/or cancels the provision of audiovisual equipment and services by PSAV. Cancellation fees, including fees to cover any incurred costs, shall be due immediately upon any such cancellation by Customer.
11. **CANCELLATION NOTICES MUST BE IN WRITING AND RECEIVED BY PSAV'S ON-SITE REPRESENTATIVES BEFORE BECOMING EFFECTIVE. IF APPLICABLE - IF ANY CUSTOM SETS, GOBOS OR OTHER CUSTOM MATERIALS ARE REQUIRED FOR AN EVENT, AN ADDITIONAL CANCELLATION FEE WILL BE APPLICABLE AND DUE TO PSAV REGARDLESS OF THE DATE OF CANCELLATION IN AN AMOUNT EQUAL TO THE DIRECT AND INDIRECT COSTS INCURRED BY PSAV OR ITS AFFILIATES IN SECURING AND/OR CONSTRUCTING SUCH CUSTOM MATERIALS PLUS A 15% RESTOCKING FEE.**
12. **Master Account -** Customer may be required to establish a Master Account with the venue under the terms as set forth by the venue and prior to the commencement of the Event. Customer must notify PSAV if a Master Account has not been secured with the venue so that pre-payment or other payment arrangement can be made with PSAV for equipment and services in connection with the Event. Upon conclusion of the Event, Customer shall be required to make full and final payment via Customer's Master Account with the venue. **Direct Bill -** Customers that seek to be direct billed for equipment rental, labor and other services must establish credit with PSAV by completing a credit application at least 30-days prior to the first day of the Event or at signing of the contract if that date is within 30 days of the Event start date. Based on review of the credit application, the Customer may be required to make a deposit at least 30-days prior to the first day of the Event or at signing of the contract if such date is within 30 days of the first day of the Event. The deposit received will be credited to the final invoice for the Event. Customer shall be required to make full and final payment to PSAV within the terms determined based on the credit application.
13. **CHANGES TO CUSTOMER QUOTE.** Customer may make changes to equipment or services specified in the Quote and the above cancellation charges shall not apply if Customer requests changes to equipment or services within 24 hours of the Event so long as the overall charges in the revised Quote are within 10% of the original agreed Quote.
14. **INDEMNIFICATION.** Customer and PSAV each hereby forever agree to indemnify, defend and hold harmless the other for any and all claims, losses, costs (including reasonable attorneys fees and costs), damages and/or injury to property and persons (including death) as a result of the negligent acts, errors or omissions of each party and their respective employees, agents, representatives and contractors. Customer also agrees to indemnify, defend and hold harmless PSAV against all claims for copyright, patent or other intellectual property infringement including claims for licenses and royalties, as a result of PSAV's use of any and all, without limitation, Customer provided materials, recordings, transmissions, videos, software, hardware etc., in connection with the Event.
15. **LIMITATION OF LIABILITY.** Under no circumstances will PSAV be responsible for any indirect, special or consequential damages (including, but not limited to, loss of profits, interest, earnings or use) whether arising in contract, tort or otherwise in connection with this Event.
16. **FORCE MAJEURE.** Performance under this Quote may be delayed due to unforeseeable and unavoidable delays caused by federal, state or municipal actions, statutes, ordinances or regulations; acts of god, hurricanes, earthquakes, other adverse weather conditions; war or terrorism; strikes or other labor disputes; or other unforeseeable incidents outside of any responsible party's control which shall make such performance impossible and/or impractical. The party whose performance is so delayed shall give notice of the delay and its cause to the other party to whom performance is owed within five (5) days of the commencement of such delay.
17. **LOSS DAMAGE WAIVER (LDW).** If LDW applies and is quoted in the Event order and Customer does not elect to decline LDW for the Event, Customer understands that charges for loss or damage to PSAV owned equipment will be waived by PSAV. Customer further acknowledges and understands that if any loss or damage occurs, Customer will be required to participate in any investigation by PSAV, facility security and/or other authorities. If it is determined that the loss or damage was intentionally caused by Customer or its representatives, this LDW shall not apply and Customer will be fully responsible for all such loss or damage.
18. **MISCELLANEOUS.** This Quote shall be governed and interpreted in accordance with the laws of the state where the Event is located. Time is of the essence with respect to each party's obligation hereunder. The individuals signing this Quote each represent and warrant to the other that they have the proper authority to bind their respective parties to the provisions of this Quote. The provisions of this Quote may only be modified by written Quote signed between the parties.
19. **ADDITIONAL TERMS AND CONDITIONS.** From time to time, additional Event-specific terms may also be included throughout the Quote. Customer understands and agrees to any additional provisions contained within the Event Quote.

PSAV
Prepared For: American Express
Quote No: 3818-3710
Total Estimate: \$338.22

Page 4 of 4

Approved By: _____
Printed On: 12/05/2017 01:30 PM
Prepared By:
Prepared For: _____

Signed Acceptance must be received prior to delivery of equipment to Customer/show site.

Signature as Acceptance of the Proposal and Terms

Date of Acceptance



Details of Charge: 08-Dec-2017 - Audio Visual



Hyatt Regency La Jolla at Aventine
 3777 La Jolla Village Dr
 San Diego, CA 92122
 Tel: TBD

Currency: Page 1 of 4

Quote # 3818-3704

Contact Name:	Show Date(s):	12/03/2017 - 12/07/2017
Contact Phone:	Show Name:	Orexigen Power for Carleson Production Group
Email:	Show Location:	Hyatt Regency La Jolla at Aventine
Quote No: 3818-3704		3777 La Jolla Village Dr
Hotel CS Manager:		San Diego, CA 92122
	Conveyance Method:	Pickup
	Billing Method:	Master

	Ext. Price
Power	\$600.00
Power Labor	\$190.00
Subtotal	\$790.00
Loss Damage Waiver	\$0.00
Tax	\$46.50
Total Estimate	\$836.50

*NO CHARGES OR AMOUNTS WHATSOEVER UNDER THIS AGREEMENT/QUOTE ARE PURPORTED OR INTENDED TO BE A GRATUITY FOR PSAV STAFF OR THE HOTEL'S SERVICE STAFF AND NO AMOUNTS CHARGED BY PSAV WILL BE DISTRIBUTED TO PSAV STAFF OR THE HOTEL'S SERVICE STAFF AS A GRATUITY.



PSAV
 Prepared For: American Express
 Quote No: 3818-3704
 Total Estimate: \$836.50

**Aventine DEFG (12/03/2017 8:00AM - 12/07/2017 10:30AM)
 Job# 3818-7069**

Equipment And Sales

Qty	Item Description	Days Billed	Rate	Subtotal
1	Three Phase Distribution Panel 100 amp three phase service	1	\$600.00	\$600.00
Equipment And Sales Subtotal				\$600.00

Labor

Qty	Item Description	Rate	OT Rate	DT Rate	Days	Reg Hrs	OT Hrs	DT Hrs	Subtotal
Sunday, December 03, 2017									
1	Electrical Tie In	\$95.00	\$142.50	\$190.00	1.00	0.00	0.00	0.00	\$95.00
1	Electrical Disconnect	\$95.00	\$142.50	\$190.00	1.00	0.00	0.00	0.00	\$95.00
Labor Subtotal									\$190.00
Aventine DEFG (12/03/2017 8:00AM - 12/07/2017 10:30AM) Subtotal:									\$790.00

Job Note:

* Carleson production group to provide distro box and camlok cables.

Set power on 12/3 @ 8am
 Strike power on 12/7 @ 10:30am

	Ext. Price
Subtotal	\$790.00
Loss Damage Waiver	\$0.00
Tax	\$46.50

Total Estimate \$836.50

*NO CHARGES OR AMOUNTS WHATSOEVER UNDER THIS AGREEMENT/QUOTE ARE PURPORTED OR INTENDED TO BE A GRATUITY FOR PSAV STAFF OR THE HOTEL'S SERVICE STAFF AND NO AMOUNTS CHARGED BY PSAV WILL BE DISTRIBUTED TO PSAV STAFF OR THE HOTEL'S SERVICE STAFF AS A GRATUITY.

Thank you for your business.


GENERAL TERMS and CONDITIONS

1. **ACCEPTANCE.** This Quote will be valid for a period of thirty (30) days from the Quote Date ("Acceptance Period"). In the event this Quote is not accepted, signed and returned to PSAV within the Acceptance Period, it will be void. All prices are subject to change without notice following the Acceptance Period.
2. **ESTIMATE.** This Quote was developed based upon information provided by the most undersigned customer ("Customer"). This Quote is only an estimate of equipment and services to be provided in connection with the applicable event ("Event"). In the case where the actual amount of equipment, services and labor provided in connection with the Event is greater than the amount specified in this Quote, Customer shall be charged for such additional equipment, services and/or labor (including rental fees and freight) at prevailing standard rates. Unless otherwise itemized on the Quote, all pricing excludes sales tax, freight, shipping/handling and electrical charges (if applicable to the Event) which will be charged and due upon final invoice. Sales tax exempt entities must submit sales tax exemption certificates prior to the commencement of the Event. In the event tax exemption certificates are not received prior to the billing of the Event, sales tax will be due and payable at the time of final invoice.
3. **LABOR RATES.** Hourly labor rates, minimum calls, overtime labor rates, daily labor rates and per diems apply and are based upon prevailing rates and practices at the venue where the Event is being held and the business division providing the equipment and services. Labor estimates were developed based on information provided by the Customer. All Labor calls are subject to a minimum charge period based on local venue rules, servicing division policies, and/or Union rules, as they may apply. In the event that the employee works more hours than estimated in the Quote, the Customer will be billed the appropriate prevailing or premium rate for the additional hours worked.
4. **EVENT TECHNOLOGY SUPPORT.** Event Technology Support (ETS) covers additional support elements for the Event including, but not limited to, daily gear preparation, equipment testing and related consumable items necessary for the Event. ETS charges are not gratuities and are NOT paid in whole or in part to PSAV (or other employees in connection with the Event and amounts comprising ETS are not otherwise shared with PSAV or other employees.
5. **SERVICE CHARGES.** If applicable and included in the Quote, Service Charges are billed by PSAV in association with an Event. Service Charges are NOT gratuities and are NOT paid in whole or in part to PSAV (or other) employees in connection with the Event and amounts comprising Service Charges are NOT otherwise shared with PSAV employees.
6. **EQUIPMENT RATES.** Unless otherwise noted, all rates are based upon per-room, per-day calculations with the minimum rental period being one calendar day. A day rental period consists of all or any portion of each 24-hour period starting at 12:00am and continuing through 11:59pm. Customer agrees to pay the rental fees described in this Quote for the stipulated period. Any equipment that is used and/or retained by Customer for a longer period shall be subject to PSAV's prevailing rates until the equipment is returned.
7. **EQUIPMENT HANDLING.** All equipment must be handled by PSAV personnel only. Equipment may not be moved, stored, or serviced by Customer or any other party. Customer may not operate the equipment unless authorized by PSAV. Customer will incur additional charges if equipment is moved or relocated by Customer or any other party. Customer agrees that PSAV shall be permitted free access to the equipment at any time before, during and/or after the Event for purposes of set/strike, maintenance and routine checks. PSAV retains all title and rights in and to the equipment and all related accessories.
8. **DAMAGE & SECURITY.** Customer shall be responsible for all equipment that is damaged, lost or stolen (whether by use, misuse, accident or neglect), unless caused by PSAV's negligence. In addition to amounts due to PSAV in connection with this Quote, Customer agrees to pay PSAV upon demand for all amounts incurred by PSAV on account of lost, damaged and stolen equipment, based upon repair costs for repairable equipment or full replacement cost for lost or irreparable equipment. In addition, Customer shall be responsible for rental fees while equipment is being repaired and/or replaced, as the case may be. If security is required by Customer or deemed necessary by PSAV to protect the equipment during the Event, Customer shall be responsible for all costs in connection with the provision of security.
9. **EQUIPMENT FAILURE.** PSAV maintains and services its equipment in accordance with the manufacturer's specifications and industry practice. PSAV does not, however, warrant or guarantee that the equipment or services being provided will be free of defect, malfunction or operator error. If the equipment malfunctions or does not operate properly during the Event for any reason whatsoever, Customer agrees to immediately notify a PSAV representative. PSAV will attempt to remedy the problem as soon as possible so that the Event is not interrupted. Customer agrees and acknowledges that PSAV assumes no responsibility or liability for any loss, cost, damage or injury to persons or property in connection with the Event as a result of inoperable equipment or otherwise.
10. **EVENT CANCELLATION.** If Customer cancels the Event or the provision of audiovisual equipment and services by PSAV more than 30 days prior to the first day of the Event, no cancellation charges shall apply except for any expenses actually incurred by PSAV. Cancellations received at least 15 days prior to the first day of the Event, shall be subject to a cancellation charge equal to 50% of the entire estimate of charges contained in the most recent version of this Quote. Cancellations received 72 hours or less before the first day of the Event, or after equipment has departed from its storage facility will be subject to a cancellation charge equal to 100% of the total estimate of charges described on the most recent version of this Quote. Customer agrees and acknowledges that the cancellation charges described in this paragraph are reasonable and appropriate under the circumstances if Customer cancels the Event and/or cancels the provision of audiovisual equipment and services by PSAV. Cancellation fees, including fees to cover any incurred costs, shall be due immediately upon any such cancellation by Customer.
- ALL CANCELLATION NOTICES MUST BE IN WRITING AND RECEIVED BY PSAV'S ON-SITE REPRESENTATIVES BEFORE BECOMING EFFECTIVE. IF APPLICABLE - IF ANY CUSTOM SETS, GOBOS OR OTHER CUSTOM MATERIALS ARE REQUIRED FOR AN EVENT, AN ADDITIONAL CANCELLATION FEE WILL BE APPLICABLE AND DUE TO PSAV REGARDLESS OF THE DATE OF CANCELLATION IN AN AMOUNT EQUAL TO THE DIRECT AND INDIRECT COSTS INCURRED BY PSAV OR ITS AFFILIATES IN SECURING AND/OR CONSTRUCTING SUCH CUSTOM MATERIALS PLUS A 15% RESTOCKING FEE.
11. **PAYMENT. Master Account** - Customer may be required to establish a Master Account with the venue under the terms as set forth by the venue and prior to the commencement of the Event. Customer must notify PSAV if a Master Account has not been secured with the venue so that pre-payment or other payment arrangement can be made with PSAV for equipment and services in connection with the Event. Upon conclusion of the Event, Customer shall be required to make full and final payment via Customer's Master Account with the venue. **Direct Bill** - Customers that seek to be direct billed for equipment rental, labor and other services must establish credit with PSAV by completing a credit application at least 30-days prior to the first day of the Event or at signing of the contract if that date is within 30 days of the Event start date. Based on review of the credit application, the Customer may be required to make a deposit at least 30-days prior to the first day of the Event or at signing of the contract if such date is within 30 days of the first day of the Event. The deposit received will be credited to the final invoice for the Event. Customer shall be required to make full and final payment to PSAV within the terms determined based on the credit application.
12. **CHANGES TO CUSTOMER QUOTE.** Customer may make changes to equipment or services specified in the Quote and the above cancellation charges shall not apply if Customer requests changes to equipment or services within 24 hours of the Event so long as the overall charges in the revised Quote are within 10% of the original agreed Quote.
13. **INDEMNIFICATION.** Customer and PSAV each hereby forever agree to indemnify, defend and hold harmless the other for any and all claims, losses, costs (including reasonable attorneys fees and costs), damages and/or injury to property and persons (including death) as a result of the negligent acts, errors or omissions of each party and their respective employees, agents, representatives and contractors. Customer also agrees to indemnify, defend and hold harmless PSAV against all claims for copyright, patent or other intellectual property infringement including claims for licenses and royalties, as a result of PSAV's use of any and all, without limitation, Customer provided materials, recordings, transmissions, videos, software, hardware etc., in connection with the Event.
14. **LIMITATION OF LIABILITY.** Under no circumstances will PSAV be responsible for any indirect, special or consequential damages (including, but not limited to, loss of profits, interest, earnings or use) whether arising in contract, tort or otherwise in connection with the Event.
15. **FORCE MAJEURE.** Performance under this Quote may be delayed due to unforeseeable and unavoidable delays caused by federal, state or municipal actions, statutes, ordinances or regulations; acts of god, hurricanes, earthquakes, other adverse weather conditions; war or terrorism; strikes or other labor disputes; or other unforeseeable incidents outside of any responsible party's control which shall make such performance impossible and/or impractical. The party whose performance is so delayed shall give notice of the delay and its cause to the other party to whom performance is owed within five (5) days of the commencement of such delay.
16. **LOSS DAMAGE WAIVER (LDW).** If LDW applies and is quoted in the Event order and Customer does not elect to decline LDW for the Event, Customer understands that charges for loss or damage to PSAV owned equipment will be waived by PSAV. Customer further acknowledges and understands that if any loss or damage occurs, Customer will be required to participate in any investigation by PSAV, facility security and/or other authorities. If it is determined that the loss or damage was intentionally caused by Customer or its representatives, this LDW shall not apply and Customer will be fully responsible for all such loss or damage.
17. **MISCELLANEOUS.** This Quote shall be governed and interpreted in accordance with the laws of the state where the Event is located. Time is of the essence with respect to each party's obligation hereunder. The individuals signing this Quote each represent and warrant to the other that they have the proper authority to bind their respective parties to the provisions of this Quote. The provisions of this Quote may only be modified by written Quote signed between the parties.
18. **ADDITIONAL TERMS AND CONDITIONS.** From time to time, additional Event-specific terms may also be included throughout the Quote. Customer understands and agrees to any additional provisions contained within the Event Quote.



PSAV
Prepared For: American Express
Quote No: 3818-3704
Total Estimate: \$836.50

Page 4 of 4

Approved By: _____

Printed On: 11/30/2017 05:52 PM

Prepared By:

Prepared For: _____

Signed Acceptance must be received prior to delivery of equipment to Customer/show site.

Signature as Acceptance of the Proposal and Terms

Date of Acceptance



Summary of Parking Transportation Charges

	Date	Description	Reference	Charges
1	05-Dec-2017	Banquet Parking		105.00
2	06-Dec-2017	Banquet Parking		300.00
3	07-Dec-2017	Banquet Parking		100.00
4	08-Dec-2017	Banquet Parking		105.00
		Total Parking Transportation Charges		610.00

Details of Parking Transportation Charges
 Details of Charge: 05-Dec-2017 - Banquet Parking

Date: 12/4/2017
 Group: Orexigen
 Issue: Ace Parking
 Account: 9010

Self Parking - Lot #: 1303		
Rate	# Of Vehicles	Total Amount
\$ 4.00		\$ -
\$ 5.00		\$ -
\$ 7.00		\$ -
\$ 8.00		\$ -
\$ 10.00		\$ -
\$ 15.00	7	\$ 105.00
\$ 20.00		\$ -
Total Self Parking		\$ 105.00

Valet - Lot #: 1167		
Rate	# Of Vehicles	Total Amount
\$ 12.00		\$ -
\$ 17.00		\$ -
\$ 22.00		\$ -
\$ 25.00		\$ -
\$ 27.00		\$ -
\$ 32.00		\$ -
Total Valet Parking		\$ -

Grand Total To Be Billed	\$ 105.00
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Details of Charge: 06-Dec-2017 - Banquet Parking

Date: 12/5/2017
 Group: Orexigen
 Issue: Ace Parking
 Account: 9010

Self Parking - Lot #: 1303		
Rate	# Of Vehicles	Total Amount
\$ 4.00		\$ -
\$ 5.00		\$ -
\$ 7.00		\$ -
\$ 8.00		\$ -
\$ 10.00		\$ -
\$ 15.00	20	\$ 300.00
\$ 20.00		\$ -
Total Self Parking		\$ 300.00

Valet - Lot #: 1167		
Rate	# Of Vehicles	Total Amount
\$ 12.00		\$ -
\$ 17.00		\$ -
\$ 22.00		\$ -
\$ 25.00		\$ -
\$ 27.00		\$ -
\$ 32.00		\$ -
Total Valet Parking		\$ -

Grand Total To Be Billed	\$ 300.00
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Details of Charge: 08-Dec-2017 - Banquet Parking

Date: 12/7/2017
 Group: Orexigen
 Issue: Ace Parking
 Account: 9010

Self Parking - Lot #: 1303		
Rate	# Of Vehicles	Total Amount
\$ 4.00		\$ -
\$ 5.00		\$ -
\$ 7.00		\$ -
\$ 8.00		\$ -
\$ 10.00		\$ -
\$ 15.00	7	\$ 105.00
\$ 20.00		\$ -
Total Self Parking		\$ 105.00

Valet - Lot #: 1167		
Rate	# Of Vehicles	Total Amount
\$ 12.00		\$ -
\$ 17.00		\$ -
\$ 22.00		\$ -
\$ 25.00	4	\$ 100.00
\$ 27.00		\$ -
\$ 32.00		\$ -
Total Valet Parking		\$ 100.00

Grand Total To Be Billed	\$ 205.00
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Summary of Shipping Receiving Charges

	Date	Description	Reference	Charges
1	05-Dec-2017	Package Handling		63.00
		Total Shipping Receiving Charges		63.00



Summary of Other Charges

	Date	Description	Reference	Charges
1	08-Dec-2017	Other Miscellaneous	Events Gratuities	375.00
2	26-Dec-2017	Group Security Charge		1,995.00
Total Other Charges				2,370.00

Summary of Other Adjustments

	Date	Description	Reference	Total
1	26-Dec-2017	Group Security Charge		1,995.00



Details of Other Charges

Details of Charge: 08-Dec-2017 - Other Miscellaneous Charge

GRATUITY LIST
Orexigen-December

Account Manager Alison Squillacioti

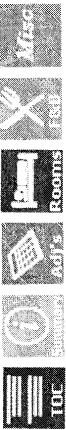
CASH RECEIVED	\$	450.00
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EXCEPTIONAL SERVICE GRATUITIES

Date	Service / Person	Recipient Initials	Amount
12.7	Mary-CSM		\$ 150.00
12.7	Jordan-Bqts		\$ 125.00
12.7	Karen-Bqts		\$ 75.00
12.7	Ramero		\$ 25.00
12.7	Vincent		\$ 25.00
12.7	Guillermo		\$ 25.00
12.7	Rodolpho		\$ 25.00
TOTAL GRATUITIES			\$ 450.00

Account Manger Signature: _____

Client Signature: _____



Details of Charge: 26-Dec-2017 - Group Security Charge

HYATT REGENCY LA JOLLA AT AVENTINE
3777 La Jolla Village Drive, San Diego, CA

Date: 11/27/2017
Group Name: OREXIGEN
In-House Date: 3-Dec-17
Group Contact: TBD
Phone:
Events Manager: Mary Rich
Phone: 858.552.6025

DAY	DATE	START TIME	END TIME	LOCATION	DUTIES / DESCRIPTION	# OF OFFICERS	HOURS PER OFFICER	Total Hrs Worked	AMOUNT/TOTAL
SUN	3-Dec-17	6PM	7AM (MON)	TBD	Provide Security, Equipment Watch as Directed by Client	1	13	13	455
MON	4-Dec-17	6PM	7AM (TUES)	TBD	Provide Security, Equipment Watch as Directed by Client	1	13	13	455
TUE	5-Dec-17	5PM	8AM (WED)	TBD	Provide Security, Equipment Watch as Directed by Client	1	15	15	525
WED	6-Dec-17	6PM	9AM (THUR)	TBD	Provide Security, Equipment Watch as Directed by Client	1	15	15	525
Estimated Totals:						4	56	56	\$ 1,960.00

Special Detail Security Rates and Schedule Changes
 - All posts require minimum billing of a (4) hour time limit
 - \$35.00 per hour for security services.
 - \$52.50 per hour (overtime rate) for posts exceeding 8 hours
 - Scheduled posts can be deleted with at least 48 hours' notice of the post start time
 - Requests to delete posts with less than 48 hours' notice of the post start time shall be billed at the agreed hourly rate.

This is only an estimated cost for security coverage described above, any changes to the dates/times and/or numbers of officers will result in new totals.
 If you have any questions concerning this quote, please contact Bob Christiano at bchristano@unitedhq.com

THANK YOU FOR YOUR BUSINESS!

CLIENT SIGNATURE: _____

DATE: 11/28/17



Summary of Payment and Deposit

	Date	Description	Reference	Charges
1	30-Nov-2017	Deposit Transferred at C/I	Check #26225 11/08/2017	(150,000.00)
Total Payment and Deposit				(150,000.00)