



# HOTEL RESERVATION FORM

## RANCHO BERNARDO INN

INSTITUTIONAL INVESTOR INSTITUTE  
HEDGE FUND INSTITUTIONAL FORUM  
PUBLIC FUNDS ROUNDTABLE

WEDNESDAY-FRIDAY, APRIL 22-24, 2009  
SAN DIEGO, CA

Name: \_\_\_\_\_

Arrival Date: \_\_\_\_\_ Departure Date: \_\_\_\_\_

Organization: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Postal Code: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Estimated Time of Arrival: \_\_\_\_\_ Number of Persons: \_\_\_\_\_

Requests: King Bed: \_\_\_\_\_ 2 Beds: \_\_\_\_\_ Late check-in: \_\_\_\_\_ Late check-out: \_\_\_\_\_ Time: \_\_\_\_\_

**GUARANTEED BY:**

Credit Card: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Credit Card Number: \_\_\_\_\_

Signature: \_\_\_\_\_

A block of rooms has been reserved for Roundtable attendees at the Rancho Bernardo Inn. *To guarantee your room and rate please make your reservation as soon as you receive your invitation.* Reservations must be guaranteed with a credit card number, and **must be made by Monday 9 March 2009**. After this date, any rooms remaining in the II room block will be released, and the block itself may be sold out prior to this date. Kindly **fax this form** to Rancho Bernardo Inn.

**Group Rate**

**Guest Room \$229**

(All guest room rates are subject to prevailing room tax of 10.65% and local tourism assessment of 2% as well as a resort fee of \$10/day)

**Check-in time: 4:00 p.m. Check-out time: 12:00 p.m.**

**Booking Terms**

**All reservations must be accompanied by a credit card to guarantee the reservation. No-shows and early departure will be charged the entire reservation. Reservation cancellations and changes to reservation dates must be made 7 days in advance of guests' scheduled arrival to avoid a penalty charge equivalent of all nights booked unless the reservation is re-sold.**

**TO RESERVE A ROOM, FORMS CAN ONLY BE FAXED DIRECTLY TO THE HOTEL PER BELOW.  
PLEASE DO NOT RETURN THIS FORM TO INSTITUTIONAL INVESTOR UNLESS REQUESTED TO DO SO.**

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