

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
118857	24330667038900015802154-138-02082017	W17TUSS093	113582	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113582	13-MAR-2017 01:27:56	13-MAR-2017 02:45:48	JPMC CBA Travel Card Program	\$ 3,510.00
118859	24330667038900015802170-140-02082017	W17TUSS093	113584	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113584	13-MAR-2017 01:31:41	13-MAR-2017 02:45:42	JPMC CBA Travel Card Program	\$ 2,600.00
118860	24330667038900015802188-141-02082017	W17TUSS093	113585	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113585	13-MAR-2017 01:16:44	13-MAR-2017 02:46:03	JPMC CBA Travel Card Program	\$ 2,600.00
122044	24906047063040200008049-158-03062017	W17TUSS111	117443	Mar 3, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	RESORT FEES	Hotels-Lodging (Not Listed Elsewhere)		117443	10-MAR-2017 07:33:40	13-MAR-2017 01:38:31	JPMC CBA Travel Card Program	\$ 580.00
123976	24330667072900018603523-23-03142017	W17TUSS117	118467	Mar 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	ERIC AND LAURA TRUMP TO WPB 3/9-3/12, 013.036 17-57	Hotels-Lodging (Not Listed Elsewhere)		118467	25-APR-2017 10:44:51	26-APR-2017 03:44:12	JPMC CBA Travel Card Program	\$ 1,950.00
128449	24330667100900010704663-233-04112017	W17TUSS137	122756	Apr 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 011 035, 17-59	Hotels-Lodging (Not Listed Elsewhere)		122756	26-APR-2017 04:07:42	28-APR-2017 07:45:56	JPMC CBA Travel Card Program	\$ 2,600.00
128290	24330667099900011200425-222-04102017	W17TUSS136	122785	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		122785	13-APR-2017 03:57:57	13-APR-2017 05:20:30	JPMC CBA Travel Card Program	\$ 151.25
127518	24330667093900010304414-181-04042017	W17TUSS132	121779	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121779	26-APR-2017 10:26:35	26-APR-2017 03:48:57	JPMC CBA Travel Card Program	\$ 1,050.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137896	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137896	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 357.00
143857	24231687180036000735424-273-06302017	W17TUSS194	136391	Jun 28, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-445	Hotels-Lodging (Not Listed Elsewhere)		136391	03-AUG-2017 04:23:50	10-AUG-2017 04:55:31	JPMC CBA Travel Card Program	\$ 1,863.00
143858	24231687180036000735747-274-06302017	W17TUSS194	136392	Jun 28, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-451	Hotels-Lodging (Not Listed Elsewhere)		136392	03-AUG-2017 04:08:17	10-AUG-2017 04:55:21	JPMC CBA Travel Card Program	\$ 33,638.00
146988	24231687199036000801399-56-07192017	W17TUSS207	138956	Jul 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-468	Hotels-Lodging (Not Listed Elsewhere)		138956	25-SEP-2017 03:17:12	25-SEP-2017 05:01:59	JPMC CBA Travel Card Program	\$ 11,475.00
153299	74692167223100525159228-4-08142017	W17TUSS225	144144	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		144144	12-SEP-2017 04:40:24	15-SEP-2017 01:33:54	JPMC CBA Travel Card Program	\$ (238.00)
153298	74692167223100525159210-3-08142017	W17TUSS225	144143	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		144143	12-SEP-2017 04:41:50	15-SEP-2017 01:34:02	JPMC CBA Travel Card Program	\$ (314.14)
151093	24330667216900013201106-151-08072017	W17TUSS220	142939	Jul 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		142939	11-AUG-2017 03:06:05	14-AUG-2017 12:30:01	JPMC CBA Travel Card Program	\$ 4,249.80
174595	24330667316900016201813-40-11132017	W18TUSS033	164165	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB	Hotels-Lodging (Not Listed Elsewhere)		164165	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 4,958.10
171715	24906047307041700022098-363-11062017	W18TUSS028	159089	Nov 2, 2017 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-02 LODGING	Hotels-Lodging (Not Listed Elsewhere)		159089	24-NOV-2017 04:52:07	27-NOV-2017 12:10:31	JPMC CBA Travel Card Program	\$ 1,233.00
177529	24231687343036001189732-272-12112017	W18TUSS051	163739	Dec 8, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-118	Lodging - Hotel		163739	17-FEB-2018 12:02:44	23-FEB-2018 09:28:23	JPMC CBA Travel Card Program	\$ 402.00
170487	24231687304036001092016-315-11012017	W18TUSS025	158375	Oct 30, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-057	Lodging - Hotel		158375	19-JAN-2018 10:35:52	24-JAN-2018 12:41:41	JPMC CBA Travel Card Program	\$ 2,500.00
177289	24330667335900016801957-190-12042017	W18TUSS047	163495	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		163495	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 2,124.90

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
177289	24330667335900016801957-190-12042017	W18TUSS047	164202	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164202	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 48.70
172528	24692167313200218032116-2-11102017	W18TUSS032	159921	Nov 8, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ VISIT TO MIAMI 11/7/17-11/8/17 013.037 18-3	Doral Golf Resort		159921	12-DEC-2017 03:17:19	20-DEC-2017 03:41:56	JPMC CBA Travel Card Program	\$ 162.60
188788	24330668047900015100010-32-02192018	W18TUSS099	173991	Feb 15, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Membership Clubs		173991	16-MAR-2018 03:46:49	19-MAR-2018 01:21:48	JPMC CBA Travel Card Program	\$ 292.00
188376	24330668045900017702138-34-02152018	W18TUSS097	173385	Feb 13, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		173385	23-FEB-2018 02:32:08	23-FEB-2018 04:42:26	JPMC CBA Travel Card Program	\$ 849.96
189836	24906048058041700011868-168-02282018	W18TUSS106	174835	Feb 26, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS-18-06 (██████████ VISIT)	Lodging - Hotel		174835	08-MAR-2018 05:17:38	08-MAR-2018 05:46:22	JPMC CBA Travel Card Program	\$ 14,386.00
195269	74692168087100631299416-151-03292018	W18TUSS127	179863	Mar 27, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	POTUS TO WPB 3/2-3/3/18; 011.035; 18-86	Doral Golf Resort		179863	04-MAY-2018 02:08:05	10-MAY-2018 10:26:02	JPMC CBA Travel Card Program	\$ (25.48)
197156	24330668096900014809868-327-04092018	W18TUSS134	181422	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-231	Lodging - Hotel		181422	13-JUL-2018 10:01:26	13-JUL-2018 03:28:44	JPMC CBA Travel Card Program	\$ 7,923.00
202695	24906048125041700009010-345-05072018	W18TUSS154	189423	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189423	31-MAY-2018 12:42:37	31-MAY-2018 03:32:45	JPMC CBA Travel Card Program	\$ 25.24
202694	24906048125041700008996-344-05072018	W18TUSS154	189426	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189426	31-MAY-2018 01:06:35	31-MAY-2018 03:35:00	JPMC CBA Travel Card Program	\$ 25.24
202698	24906048125041700009044-348-05072018	W18TUSS154	186291	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186291	31-MAY-2018 12:34:11	31-MAY-2018 03:33:19	JPMC CBA Travel Card Program	\$ 145.00
203129	24231688127036001574636-282-05082018	W18TUSS155	186676	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-290	Lodging - Hotel		186676	06-AUG-2018 03:05:43	08-AUG-2018 07:47:31	JPMC CBA Travel Card Program	\$ 350.00
214685	24231688191036001811880-360-07112018	W18TUSS201	197819	Jul 9, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-408	Lodging - Hotel		197819	06-AUG-2018 03:10:00	08-AUG-2018 08:09:10	JPMC CBA Travel Card Program	\$ 700.00
226687	24707528249017087101706-336-09072018	W18TUSS243	208853	Sep 6, 2018 12:00:00 AM	ALBEMARLE ESTATE	HOTEL LODGING	Lodging - Hotel		208853	11-SEP-2018 09:09:23	13-SEP-2018 11:00:19	JPMC CBA Travel Card Program	\$ 1,050.00
212218	24692168179100366281757-178-06292018	W18TUSS193	195648	Jun 27, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL; 6/19-6/24/18; 015 004-.008; 18-225	Doral Golf Resort		195648	06-JUL-2018 11:28:13	11-JUL-2018 10:50:22	JPMC CBA Travel Card Program	\$ 14,733.00
219443	24231688216036001898508-245-08062018	W18TUSS219	202091	Aug 3, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-502	Lodging - Hotel		202091	20-NOV-2018 03:35:28	27-NOV-2018 04:20:31	JPMC CBA Travel Card Program	\$ 350.00
243443	24231688348036002257465-47-12172018	W19TUSS554	222297	Dec 13, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-093	Lodging - Hotel		222297	16-MAY-2019 10:38:09	24-MAY-2019 01:09:23	JPMC CBA Travel Card Program	\$ 700.00
242469	24231688314036002166138-3-11122018	W19TUSS531	221411	Nov 9, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-038	Lodging - Hotel	PV-19-00819	221411	07-MAY-2019 02:26:01	08-MAY-2019 06:23:01	JPMC CBA Travel Card Program	\$ 700.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220416	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		220416	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 3,258.18
256966	24231689064036002408324-323-03062019	W19TUSS605	234730	Mar 4, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-179	Lodging - Hotel	PV-19-02013	234730	22-APR-2019 03:35:02	30-APR-2019 09:18:12	JPMC CBA Travel Card Program	\$ 350.00
251495	24231688355036002277596-97-12242018	W19TUSS558	229985	Dec 20, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-098	Lodging - Hotel	PV-19-01231	229985	08-MAY-2019 12:07:32	08-MAY-2019 06:37:19	JPMC CBA Travel Card Program	\$ 525.00
255534	24330669020900014703920-64-01212019	W19TUSS573	233386	Jan 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-01437	233386	08-APR-2019 12:05:26	08-APR-2019 01:50:22	JPMC CBA Travel Card Program	\$ 283.32
255613	24330669023900013912925-94-01242019	W19TUSS576	233501	Jan 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	FLOTUS TO WPB 1/17/19-1/21/19;19-82;012.035	Lodging - Hotel	PV-19-01510	233501	22-APR-2019 01:41:36	26-APR-2019 01:11:10	JPMC CBA Travel Card Program	\$ 1,584.60
278222	24330669143900012915882-000442775-05242019	W19TUSS813	249978	May 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-01282	249978	28-JUN-2019 10:51:44	24-JUL-2019 10:58:52	CITI CBA Travel Card Program	\$ 5,507.62
275214	24231689134036002636813-000345756-05152019	W19TUSS806	248495	May 13, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-290	Lodging - Hotel	PV-19-02907	248495	05-JUN-2019 08:38:02	05-JUN-2019 11:50:12	CITI CBA Travel Card Program	\$ 525.00
256603	24231689054286000000050-224-02252019	W19TUSS598	234371	Feb 22, 2019 12:00:00 AM	ALBEMARLE ESTATE	HOTEL LODGING	Tourist Attractions and Exhibits	PV-19-01845	234371	18-JUN-2019 02:31:00	19-JUN-2019 11:46:20	JPMC CBA Travel Card Program	\$ 924.00
267878	24330669106900010315064-36-04172019	W19TUSS635	243685	Apr 16, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS 19-175	Lodging - Hotel	PV-19-02316	243685	28-MAY-2019 01:58:49	26-JUN-2019 09:59:08	JPMC CBA Travel Card Program	\$ 10,000.00
338826	24906040059041700030641-000932670-03022020	W20TUSS108	299814	Feb 27, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 20-07 VISIT OF POTUS	Lodging - Hotel	PV-20-02114	299814	17-MAR-2020 11:58:54	18-MAR-2020 11:20:30	CITI CBA Travel Card Program	\$ 12,368.66

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
353010	24755420143641431760418-000270356-05222020	W20TUSS165	312216	May 17, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02828	312216	05-JUN-2020 10:41:58	05-JUN-2020 04:08:52	CITI CBA Travel Card Program	\$ 283.32
349116	24755420126641261585324-000234937-05052020	W20TUSS151	308804	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308804	14-MAY-2020 11:06:25	14-MAY-2020 12:18:04	CITI CBA Travel Card Program	\$ 424.98
353297	24755420155641551932941-000407168-06032020	W20TUSS172	312646	Jun 2, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312646	05-JUN-2020 01:01:59	05-JUN-2020 04:48:51	CITI CBA Travel Card Program	\$ 3,399.84
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319872	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02989	319872	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 3,824.82
353070	24755420149641491729463-000263636-05282020	W20TUSS168	312484	May 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312484	05-JUN-2020 11:41:52	05-JUN-2020 05:01:04	CITI CBA Travel Card Program	\$ 1,133.28
353263	74755420153641491729529-000279134-06022020	W20TUSS171	312475	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312475	05-JUN-2020 12:47:57	05-JUN-2020 04:48:23	CITI CBA Travel Card Program	\$ (566.64)
347576	24755420108641081332974-000247476-04172020	W20TUSS140	307497	Apr 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	307497	29-APR-2020 11:24:01	04-MAY-2020 10:21:56	CITI CBA Travel Card Program	\$ 1,699.92
321928	24231689319036003232395-000864703-11182019	W20TUSS037	283506	Nov 14, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-092	Lodging - Hotel	PV-20-00835	283506	10-JAN-2020 01:50:30	10-FEB-2020 09:55:21	CITI CBA Travel Card Program	\$ 700.00
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286376	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-05305	286376	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 566.64
351147	24755420136641362421773-000273416-05152020	W20TUSS159	310516	May 14, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	310516	22-MAY-2020 01:21:43	26-MAY-2020 09:55:27	CITI CBA Travel Card Program	\$ 991.62
359339	24231680194036003590551-000783776-07132020	W20TUSS199	318735	Jul 10, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-279 OPO	Lodging - Hotel	PV-20-03215	318735	29-JUL-2020 01:29:11	07-AUG-2020 11:55:07	CITI CBA Travel Card Program	\$ 350.00
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331360	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-03444	331360	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331359	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03444	331359	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331366	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03762	331366	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 991.62
374314	24231680255036003636004-000934258-09142020	W20TUSS244	332393	Sep 10, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-325 OPO	Lodging - Hotel	PV-20-03783	332393	18-SEP-2020 03:47:36	21-SEP-2020 12:51:26	CITI CBA Travel Card Program	\$ 1,225.00
328882	24231689353036003347463-000407185-12202019	W20TUSS060	289473	Dec 18, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-125 OPO	Lodging - Hotel	PV-20-01277	289473	10-JAN-2020 02:00:52	10-FEB-2020 04:43:33	CITI CBA Travel Card Program	\$ 350.00
353071	24755420149641491729471-000263639-05282020	W20TUSS168	312298	May 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02860	312298	05-JUN-2020 11:27:58	05-JUN-2020 05:00:44	CITI CBA Travel Card Program	\$ 283.32
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326609	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03388	326609	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 424.98
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282538	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-00173	282538	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 566.64
374834	24755420260642603112732-000501332-09172020	W20TUSS247	334958	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03921	334958	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 283.32
391109	24906040297041600111295-000014636-10262020	W21TUSS20A	346734	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346734	07-APR-2021 07:32:40	07-APR-2021 05:42:59	CITI CBA Travel Card Program	\$ 362.60
391113	24906040297041600111469-000014648-10262020	W21TUSS20A	346738	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346738	07-APR-2021 08:00:25	07-APR-2021 05:39:37	CITI CBA Travel Card Program	\$ 181.30
386135	24692160305100457078116-002251014-11022020	W21TUSS025	342783	Oct 30, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA		Doral Golf Resort		342783			CITI CBA Travel Card Program	\$ 174.15
394464	24231680347036003737331-002197200-12142020	W21TUSS052	349888	Dec 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-075 OPO	Lodging - Hotel	PV-21-01391	349888	11-JAN-2021 01:41:36	02-FEB-2021 05:11:19	CITI CBA Travel Card Program	\$ 350.00
382134	24755420286642863957941-000231319-10132020	W21TUSS011	339292	Oct 10, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-00185	339292	11-JAN-2021 01:45:34	15-JAN-2021 04:43:52	CITI CBA Travel Card Program	\$ 500.00
382903	24906040289041600123472-000522465-10162020	W21TUSS014	339898	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339898	19-FEB-2021 12:33:11	23-FEB-2021 08:18:22	CITI CBA Travel Card Program	\$ 181.30
391906	24692160322100165336466-001178223-11182020	W21TUSS36A	347576	Nov 16, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00950	347576	27-MAR-2021 12:48:18	30-MAR-2021 12:01:57	CITI CBA Travel Card Program	\$ 1,180.00
385534	24906040303041600104821-001342428-10302020	W21TUSS024	342482	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342482	05-APR-2021 12:45:37	05-APR-2021 04:24:21	CITI CBA Travel Card Program	\$ 362.60

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
385537	24906040303041600104938-001342437-10302020	W21TUSS024	342485	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342485	05-APR-2021 12:42:31	05-APR-2021 04:24:36	CITI CBA Travel Card Program	\$ 362.60
394462	24231680347036003737364-002197194-12142020	W21TUSS052	349886	Dec 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-073 OPO	Lodging - Hotel	PV-21-01414	349886	11-JAN-2021 01:39:22	02-FEB-2021 05:11:04	CITI CBA Travel Card Program	\$ 350.00
385540	24906040303041600104987-001342446-10302020	W21TUSS024	342488	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342488	05-APR-2021 12:48:49	05-APR-2021 04:24:52	CITI CBA Travel Card Program	\$ 362.60
398453	24755421015640151974616-001136096-01152021	W21TUSS074	353405	Jan 10, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01742	353405	21-JAN-2021 09:55:17	21-JAN-2021 10:10:12	CITI CBA Travel Card Program	\$ 283.32
385539	24906040303041600104979-001342443-10302020	W21TUSS024	342487	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342487	05-APR-2021 12:46:34	05-APR-2021 04:24:46	CITI CBA Travel Card Program	\$ 362.60
399106	24231681019036003776813-000899837-01202021	W21TUSS077	354009	Jan 18, 2021 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-116 OPO	Lodging - Hotel	PV-21-01757	354009	05-FEB-2021 12:09:43	09-FEB-2021 03:45:35	CITI CBA Travel Card Program	\$ 875.00
414112	24755421125641252276643-001312689-05052021	W21TUSS151	372828	May 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02701	372828	12-MAY-2021 11:13:04	12-MAY-2021 11:33:16	CITI CBA Travel Card Program	\$ 424.98
423379	24755421183641832503861-001650319-07022021	W21TUSS192	387849	Jul 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WORK RM COST FOR OPO	Lodging - Hotel	PV-21-02814	387849	09-JUL-2021 08:47:28	12-JUL-2021 01:27:44	CITI CBA Travel Card Program	\$ 4,674.78
122377	24330667065900017703257-151-03072017	W17TUSS112	117089	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117089	27-MAR-2017 04:41:08	27-MAR-2017 05:30:17	JPMC CBA Travel Card Program	\$ 1,300.00
129602	24330667107900011104825-40-04182017	W17TUSS142	123928	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123928	18-MAY-2017 10:51:04	30-MAY-2017 10:06:59	JPMC CBA Travel Card Program	\$ 2,600.00
129605	24330667107900011104858-43-04182017	W17TUSS142	123931	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123931	18-MAY-2017 11:45:43	30-MAY-2017 10:07:07	JPMC CBA Travel Card Program	\$ 1,950.00
127517	24330667093900010304406-180-04042017	W17TUSS132	121778	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121778	26-APR-2017 10:25:44	26-APR-2017 03:49:04	JPMC CBA Travel Card Program	\$ 10,000.00
134783	24231687135036000547726-31-05162017	W17TUSS162	128575	May 14, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SECTY-SECURITY ROOM ██████████	Hotels-Lodging (Not Listed Elsewhere)		128575	30-MAY-2017 03:17:19	31-MAY-2017 10:01:59	JPMC CBA Travel Card Program	\$ 3,146.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137899	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137899	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 432.00
139426	24330667160900014505923-12-06122017	W17TUSS180	132263	Jun 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████████ TO WPB 014 002 17-98	Hotels-Lodging (Not Listed Elsewhere)		132263	28-JUN-2017 02:28:07	29-JUN-2017 07:45:08	JPMC CBA Travel Card Program	\$ 7,550.00
159885	24231687251036000936984-373-09112017	W17TUSS245	149741	Sep 7, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-530	Hotels-Lodging (Not Listed Elsewhere)		149741	25-SEP-2017 02:28:36	25-SEP-2017 05:00:38	JPMC CBA Travel Card Program	\$ 2,666.00
177289	24330667335900016801957-190-12042017	W18TUSS047	164200	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164200	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 146.10
159903	24330667251900014901429-367-09112017	W17TUSS245	149847	Sep 4, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		149847	14-SEP-2017 01:24:00	14-SEP-2017 03:47:39	JPMC CBA Travel Card Program	\$ 4,816.44
201363	24330668119900018702336-204-04302018	W18TUSS149	185171	Apr 27, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF COURSE	Lodging - Hotel		185171	23-MAY-2018 09:17:53	23-MAY-2018 09:33:41	JPMC CBA Travel Card Program	\$ 1,133.28
177542	74692167336100973264516-300-12112017	W18TUSS051	163752	Dec 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL 11/7/17-11/8/17, 013.036, 18-3	Doral Golf Resort		163752	25-JAN-2018 11:51:43	25-JAN-2018 04:23:50	JPMC CBA Travel Card Program	\$ (2.60)
183300	24330668018900017602109-56-01192018	W18TUSS078	169281	Jan 17, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		169281	24-JAN-2018 10:52:19	26-JAN-2018 01:21:42	JPMC CBA Travel Card Program	\$ 424.98
178432	24231687348036001202233-25-12152017	W18TUSS055	164752	Dec 13, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-120	Lodging - Hotel		164752	17-FEB-2018 12:01:58	23-FEB-2018 09:29:57	JPMC CBA Travel Card Program	\$ 8,118.00
197151	24330668096900014809819-322-04092018	W18TUSS134	181417	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-230	Lodging - Hotel		181417	13-JUL-2018 10:03:22	13-JUL-2018 03:28:31	JPMC CBA Travel Card Program	\$ 4,592.67

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
202702	24906048125041700009457-352-05072018	W18TUSS154	186295	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186295	31-MAY-2018 12:38:16	31-MAY-2018 03:34:02	JPMC CBA Travel Card Program	\$ 145.00
202699	24906048125041700009051-349-05072018	W18TUSS154	189425	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189425	31-MAY-2018 01:03:09	31-MAY-2018 03:34:24	JPMC CBA Travel Card Program	\$ 25.24
202696	24906048125041700009028-346-05072018	W18TUSS154	186289	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186289	31-MAY-2018 12:07:03	31-MAY-2018 03:32:56	JPMC CBA Travel Card Program	\$ 145.00
202703	24906048125041700009531-353-05072018	W18TUSS154	186296	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186296	31-MAY-2018 12:20:18	31-MAY-2018 03:34:13	JPMC CBA Travel Card Program	\$ 145.00
203132	24231688127036001574537-285-05082018	W18TUSS155	186679	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-229	Lodging - Hotel		186679	30-MAY-2018 09:52:52	05-JUN-2018 11:47:14	JPMC CBA Travel Card Program	\$ 700.00
204789	24330668136900018211022-46-05172018	W18TUSS162	188177	May 16, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-236	Lodging - Hotel		188177	13-JUL-2018 10:07:47	13-JUL-2018 03:29:44	JPMC CBA Travel Card Program	\$ 5,053.70
224359	24231688240036001957064-252-08292018	W18TUSS236	206828	Aug 27, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-408	Lodging - Hotel		206828	05-DEC-2018 02:11:30	05-DEC-2018 02:53:55	JPMC CBA Travel Card Program	\$ 700.00
207401	24906048156041700014459-292-06062018	W18TUSS176	190770	Jun 4, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-13 (██████) VISIT)	Lodging - Hotel		190770	08-JUN-2018 03:36:13	18-JUN-2018 01:28:28	JPMC CBA Travel Card Program	\$ 1,001.56
207316	24330668154900019302512-177-06042018	W18TUSS174	190683	Jun 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		190683	03-JUL-2018 01:41:03	10-JUL-2018 10:56:55	JPMC CBA Travel Card Program	\$ 13,174.38
219444	24231688216036001898573-246-08062018	W18TUSS219	202092	Aug 3, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-461	Lodging - Hotel		202092	20-NOV-2018 03:18:16	27-NOV-2018 04:21:13	JPMC CBA Travel Card Program	\$ 525.00
213217	24330668184900019802556-233-07042018	W18TUSS196	196567	Jul 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		196567	18-JUL-2018 03:03:28	18-JUL-2018 03:30:19	JPMC CBA Travel Card Program	\$ 11,332.80
229309	24906048257041700008103-25-09172018	W18TUSS249	211107	Sep 14, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		211107	24-OCT-2018 12:41:44	25-OCT-2018 05:08:13	JPMC CBA Travel Card Program	\$ 149.00
241616	24330668305900013703713-433-11052018	W19TUSS526	220810	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-00405	220810	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 424.98
240974	24330668276900013003572-236-10042018	W19TUSS504	220408	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01041	220408	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 424.98
240974	24330668276900013003572-236-10042018	W19TUSS504	220409	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01158	220409	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 566.64
241616	24330668305900013703713-433-11052018	W19TUSS526	221660	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		221660	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 3,966.48
289132	24231689197036002838611-000413486-07172019	W19TUSS850	258264	Jul 15, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT - 19-384	Lodging - Hotel	PV-19-04079	258264	27-AUG-2019 10:25:58	30-AUG-2019 08:13:23	CITI CBA Travel Card Program	\$ 350.00
285011	24692169176100518728979-000385913-06262019	W19TUSS835	255137	Jun 24, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS 19-220	Doral Golf Resort	PV-19-03603	255137	24-JUL-2019 11:37:40	29-JUL-2019 01:12:02	CITI CBA Travel Card Program	\$ 2,517.00
259234	24692169073100775096338-29-03152019	W19TUSS612	236130	Mar 13, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	████████ TO DORAL 3/1/19-3/3/19;19-133;013.036	Doral Golf Resort	PV-19-02026	236130	08-MAY-2019 01:39:20	08-MAY-2019 02:38:51	JPMC CBA Travel Card Program	\$ 1,218.00
287713	24755429185641852703087-000337839-07042019	W19TUSS841	257116	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COSTS FOR OPO	Lodging - Hotel	PV-19-03621	257116	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 1,699.92
280270	24755429156641562388083-000484646-06052019	W19TUSS820	251641	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-02918	251641	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 566.64
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264325	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03945	264325	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 283.32
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264318	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03621	264318	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 566.64
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264320	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03661	264320	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 283.32
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264324	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03945	264324	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
335358	24231680038036003458056-000560801-02072020	W20TUSS092	296207	Feb 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-185	Lodging - Hotel	PV-20-01708	296207	21-FEB-2020 09:21:29	22-FEB-2020 11:22:47	CITI CBA Travel Card Program	\$ 175.00
353005	24755420143641431760368-000270345-05222020	W20TUSS165	312211	May 17, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312211	05-JUN-2020 10:45:56	05-JUN-2020 04:09:01	CITI CBA Travel Card Program	\$ 283.32
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319880	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		319880	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 5,099.76

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
353010	24755420143641431760418-000270356-05222020	W20TUSS165	312443	May 17, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312443	05-JUN-2020 10:41:58	05-JUN-2020 04:08:52	CITI CBA Travel Card Program	\$ 991.62
353074	24755420149641491729505-000263648-05282020	W20TUSS168	312486	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312486	05-JUN-2020 11:48:48	05-JUN-2020 04:47:59	CITI CBA Travel Card Program	\$ 141.66
353075	24755420149641491729513-000263651-05282020	W20TUSS168	312511	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312511	05-JUN-2020 12:00:14	05-JUN-2020 05:01:13	CITI CBA Travel Card Program	\$ 141.66
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286379	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	OPO COST FOR COMMAND POST	Lodging - Hotel		286379	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 3,966.48
330158	24231680007036003388367-000365517-01082020	W20TUSS070	290846	Jan 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-142 OPO	Lodging - Hotel	PV-20-01552	290846	21-FEB-2020 08:48:38	22-FEB-2020 11:18:40	CITI CBA Travel Card Program	\$ 350.00
350211	24755420129641294305077-000437309-05112020	W20TUSS155	309967	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02795	309967	22-MAY-2020 12:02:47	26-MAY-2020 09:56:32	CITI CBA Travel Card Program	\$ 991.62
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283213	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel	PV-20-00783	283213	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 424.98
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283215	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel		283215	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 141.66
370839	24231680241036003623090-001008731-08312020	W20TUSS234	328227	Aug 27, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-311 OPO	Lodging - Hotel	PV-20-03726	328227	04-SEP-2020 08:25:52	04-SEP-2020 01:41:39	CITI CBA Travel Card Program	\$ 175.00
356132	24755420168641682365289-000258979-06162020	W20TUSS181	315225	Jun 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02989	315225	26-JUN-2020 09:49:58	26-JUN-2020 11:31:11	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331358	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03444	331358	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 1,841.58
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331367	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03785	331367	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 849.96
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331370	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel		331370	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 991.62
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332453	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		332453	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 2,549.88
353072	24755420149641491729489-000263642-05282020	W20TUSS168	312299	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02897	312299	05-JUN-2020 11:55:58	05-JUN-2020 04:47:28	CITI CBA Travel Card Program	\$ 991.62
353078	24755420149641491729596-000263659-05282020	W20TUSS168	312305	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02897	312305	05-JUN-2020 12:17:18	05-JUN-2020 04:48:07	CITI CBA Travel Card Program	\$ 283.32
347805	24755420119641191370895-000199544-04282020	W20TUSS146	307873	Apr 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		307873	28-MAY-2020 11:01:00	28-MAY-2020 11:17:52	CITI CBA Travel Card Program	\$ 283.32
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282539	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel	PV-20-00173	282539	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 283.32
391108	24906040297041600111204-000014633-10262020	W21TUSS20A	346733	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346733	07-APR-2021 07:29:51	07-APR-2021 05:42:54	CITI CBA Travel Card Program	\$ 362.60
388516	24231680317036003704584-001233508-11132020	W21TUSS034	345248	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 █████	Lodging - Hotel		345248	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 350.00
391673	24755420322643221944486-000934898-11172020	W21TUSS036	347332	Nov 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01100	347332	09-DEC-2020 03:18:48	09-DEC-2020 04:09:17	CITI CBA Travel Card Program	\$ 1,699.92
394708	24755420353643533949639-002022080-12212020	W21TUSS057	350147	Dec 18, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-03862	350147	31-MAR-2021 10:41:04	29-APR-2021 10:28:37	CITI CBA Travel Card Program	\$ 396.15
390958	24906040298041700012202-000014999-10262020	W21TUSS20A	346583	Oct 23, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		346583	07-APR-2021 08:14:52	07-APR-2021 05:43:03	CITI CBA Travel Card Program	\$ 8,941.20
385424	24906040303041600105091-001343066-10302020	W21TUSS024	342570	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342570	05-APR-2021 12:47:23	05-APR-2021 04:24:00	CITI CBA Travel Card Program	\$ 362.60
391104	24906040297041600111162-000014621-10262020	W21TUSS20A	346729	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346729	07-APR-2021 07:34:26	07-APR-2021 05:42:28	CITI CBA Travel Card Program	\$ 181.30
406835	24906041071041600171455-002377529-03152021	W21TUSS114	366606	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366606	08-APR-2021 09:25:03	13-APR-2021 01:22:36	CITI CBA Travel Card Program	\$ 23.32
406839	24906041071041600171778-002377541-03152021	W21TUSS114	362202	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362202	08-APR-2021 09:21:44	13-APR-2021 01:23:22	CITI CBA Travel Card Program	\$ 134.00
386231	24906040305041700006171-002252081-11022020	W21TUSS025	342830	Oct 30, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		342830	05-APR-2021 01:13:40	05-APR-2021 04:25:27	CITI CBA Travel Card Program	\$ 596.08

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
434962	24755421250642505176363-001213221-09082021	W21TUSS239	402904	Sep 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	402904	10-SEP-2021 03:16:37	13-SEP-2021 10:38:33	CITI CBA Travel Card Program	\$ 8,782.92
416407	24755421138641385811360-001365837-05192021	W21TUSS160	376470	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376470	16-SEP-2021 01:22:26	17-SEP-2021 10:31:50	CITI CBA Travel Card Program	\$ 9,500.00
118858	24330667038900015802162-139-02082017	W17TUSS093	113583	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113583	13-MAR-2017 01:30:53	13-MAR-2017 02:45:34	JPMC CBA Travel Card Program	\$ 1,950.00
124689	24906047077040100031939-96-03202017	W17TUSS121	119309	Mar 17, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	LAS 17-036	Hotels-Lodging (Not Listed Elsewhere)		119309	22-MAR-2017 06:59:33	22-MAR-2017 07:04:13	JPMC CBA Travel Card Program	\$ 15,804.00
123977	24330667072900018603531-24-03142017	W17TUSS117	118468	Mar 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	ERIC AND LAURA TRUMP TO WPB 3/9-3/12, 013.036 17-57	Hotels-Lodging (Not Listed Elsewhere)		118468	25-APR-2017 10:45:46	26-APR-2017 03:44:04	JPMC CBA Travel Card Program	\$ 1,950.00
125456	24231687081036000381872-164-03232017	W17TUSS124	119967	Mar 21, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SECTY-SEC.ROOM ██████████ ██████████ MAR 5-17	Hotels-Lodging (Not Listed Elsewhere)		119967	28-MAR-2017 01:15:08	28-MAR-2017 03:09:17	JPMC CBA Travel Card Program	\$ 3,146.00
129603	24330667107900011104833-41-04182017	W17TUSS142	123929	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123929	18-MAY-2017 11:14:52	30-MAY-2017 10:07:21	JPMC CBA Travel Card Program	\$ 1,950.00
129713	24231687108036000505123-44-04192017	W17TUSS143	123965	Apr 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-333	Hotels-Lodging (Not Listed Elsewhere)		123965	21-MAY-2017 07:36:15	26-MAY-2017 12:38:03	JPMC CBA Travel Card Program	\$ 1,976.00
128822	24330667102900010904675-6-04132017	W17TUSS139	123063	Apr 10, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/6-4/9 011.035 17-59	Hotels-Lodging (Not Listed Elsewhere)		123063	18-MAY-2017 09:42:18	30-MAY-2017 10:03:28	JPMC CBA Travel Card Program	\$ 3,250.00
132507	24231687122036000500357-174-05032017	W17TUSS153	126136	May 1, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ SEC.ROOM FOR TREASURY SECTY APRIL 14-30, 2017	Hotels-Lodging (Not Listed Elsewhere)		126136	05-MAY-2017 03:07:41	05-MAY-2017 03:29:12	JPMC CBA Travel Card Program	\$ 4,114.00
136666	24231687148036000628265-133-05292017	W17TUSS171	130104	May 26, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-376	Hotels-Lodging (Not Listed Elsewhere)		130104	16-JUN-2017 08:39:35	23-JUN-2017 11:36:23	JPMC CBA Travel Card Program	\$ 1,580.00
137003	24231687150036000638541-149-05312017	W17TUSSC1	130449	May 29, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT DUE 17-395 MINI-BAR	Hotels-Lodging (Not Listed Elsewhere)		130449	21-JUN-2017 07:55:45	23-JUN-2017 11:37:57	JPMC CBA Travel Card Program	\$ 11.00
135119	24330667137900011400649-31-05182017	W17TUSS164	128808	May 7, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		128808	31-MAY-2017 10:11:06	01-JUN-2017 02:32:26	JPMC CBA Travel Card Program	\$ 3,750.00
145025	24330667191900012700966-348-07112017	W17TUSS201	137836	Jun 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		137836	17-JUL-2017 02:55:49	17-JUL-2017 04:25:58	JPMC CBA Travel Card Program	\$ 4,108.14
149636	24330667212900015704952-0000001877-08012017	W17PUSS217	141474	Jul 31, 2017 12:00:00 AM	TRUMP INTERNATIONAL GOLF	CNOS: GOLF CART RENTAL	Eating Places, Restaurants		141474	25-AUG-2017 04:01:39	28-AUG-2017 12:04:20	JPMC Procurement Card Program	\$ 3,464.00
177289	24330667335900016801957-190-12042017	W18TUSS047	164201	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164201	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 708.30
159903	24330667251900014901429-367-09112017	W17TUSS245	149848	Sep 4, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		149848	14-SEP-2017 01:24:00	14-SEP-2017 03:47:39	JPMC CBA Travel Card Program	\$ 1,324.64
188925	24231688053036001335515-136-02232018	W18TUSS103	174173	Feb 21, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-164	Lodging - Hotel		174173	21-MAY-2018 10:53:42	23-MAY-2018 09:14:14	JPMC CBA Travel Card Program	\$ 6,796.00
193694	24231688079036001413692-164-03212018	W18TUSS121	178424	Mar 19, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-201	Lodging - Hotel		178424	21-MAY-2018 11:17:28	23-MAY-2018 09:19:17	JPMC CBA Travel Card Program	\$ 201.00
193696	24231688079036001414369-166-03212018	W18TUSS121	178426	Mar 19, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-213	Lodging - Hotel		178426	09-APR-2018 12:35:28	10-APR-2018 09:04:16	JPMC CBA Travel Card Program	\$ 4,218.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
178433	24231687348036001202357-26-12152017	W18TUSS055	164753	Dec 13, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-133	Lodging - Hotel		164753	16-FEB-2018 11:58:29	23-FEB-2018 09:29:41	JPMC CBA Travel Card Program	\$ 3,888.00
197154	24330668096900014809843-325-04092018	W18TUSS134	181420	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 1/19-1/21/18; 011 035; 18-228	Lodging - Hotel		181420	11-JUN-2018 03:29:07	15-JUN-2018 02:16:33	JPMC CBA Travel Card Program	\$ 2,376.90
201557	24330668120900017110520-288-05012018	W18TUSS150	185304	Apr 30, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 3/29-4/1/18; 011.035; 18-215	Lodging - Hotel		185304	11-JUN-2018 02:40:34	15-JUN-2018 02:18:09	JPMC CBA Travel Card Program	\$ 5,449.85
197153	24330668096900014809835-324-04092018	W18TUSS134	181419	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 1/19-1/21/18; 011 035; 18-228	Lodging - Hotel		181419	11-JUN-2018 03:28:15	15-JUN-2018 02:16:24	JPMC CBA Travel Card Program	\$ 3,169.20
200647	24330668107900015710153-65-04182018	W18TUSS141	184395	Apr 17, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-195	Lodging - Hotel		184395	13-JUL-2018 10:05:08	13-JUL-2018 03:29:03	JPMC CBA Travel Card Program	\$ 4,753.80
202700	24906048125041700009226-350-05072018	W18TUSS154	189419	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189419	31-MAY-2018 12:25:34	31-MAY-2018 03:33:39	JPMC CBA Travel Card Program	\$ 25.24
202716	24906048125041700009606-354-05072018	W18TUSS154	186309	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186309	31-MAY-2018 12:58:21	31-MAY-2018 03:33:29	JPMC CBA Travel Card Program	\$ 145.00
203136	24231688127036001574610-281-05082018	W18TUSS155	186683	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-288	Lodging - Hotel		186683	06-AUG-2018 03:03:46	08-AUG-2018 07:46:54	JPMC CBA Travel Card Program	\$ 350.00
203381	24692168129100522719378-400-05102018	W18TUSS157	186905	May 8, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL 5/2-5/3/18; 013.037; 18-220	Doral Golf Resort		186905	16-MAY-2018 01:57:04	24-MAY-2018 09:35:48	JPMC CBA Travel Card Program	\$ 2,184.00
213217	24330668184900019802556-233-07042018	W18TUSS196	198349	Jul 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		198349	18-JUL-2018 03:03:28	18-JUL-2018 03:30:19	JPMC CBA Travel Card Program	\$ 1,416.60
226677	24330668248900012003263-368-09062018	W18TUSS242	208991	Sep 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		208991	12-SEP-2018 09:58:18	12-SEP-2018 04:44:19	JPMC CBA Travel Card Program	\$ 283.32
210137	24231688162036001711465-52-06122018	W18TUSS180	193217	Jun 10, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-367	Lodging - Hotel		193217	11-JUL-2018 09:41:58	17-JUL-2018 12:30:20	JPMC CBA Travel Card Program	\$ 350.00
219448	24330668215900010902903-286-08062018	W18TUSS219	202133	Aug 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		202133	17-AUG-2018 01:07:36	21-AUG-2018 02:20:08	JPMC CBA Travel Card Program	\$ 13,174.38
211012	24231688157036001691078-311-06072018	W18TUSS177	194250	Jun 5, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-367	Lodging - Hotel		194250	08-JUL-2018 08:59:18	10-JUL-2018 08:56:11	JPMC CBA Travel Card Program	\$ 506.00
241616	24330668305900013703713-433-11052018	W19TUSS526	221657	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-00405	221657	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 849.96
241616	24330668305900013703713-433-11052018	W19TUSS526	221658	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-19-00405	221658	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 424.98
241616	24330668305900013703713-433-11052018	W19TUSS526	221659	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		221659	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 11,899.44
256725	24330669059900017113964-230-03012019	W19TUSS602	234556	Feb 28, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-01583	234556	27-JUN-2019 03:07:02	24-JUL-2019 10:58:02	JPMC CBA Travel Card Program	\$ 4,753.80
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271560	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-04351	271560	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 8,499.60
255534	24330669020900014703920-64-01212019	W19TUSS573	234248	Jan 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-01437	234248	08-APR-2019 12:05:26	08-APR-2019 01:50:22	JPMC CBA Travel Card Program	\$ 566.64
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258073	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-19-03621	258073	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 849.96
285223	24906049178041600210605-000427836-06282019	W19TUSS837	261355	Jun 26, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-19-03762	261355	01-AUG-2019 11:59:26	08-AUG-2019 11:53:28	CITI CBA Travel Card Program	\$ 26.87
261515	24906049092041700007151-257-04032019	W19TUSS625	237871	Apr 1, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-18 VISIT OF ██████████	Lodging - Hotel	PV-19-01730	237871	16-APR-2019 04:11:30	16-APR-2019 04:16:49	JPMC CBA Travel Card Program	\$ 745.10
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264327	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03943	264327	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 283.32
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264329	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-04316	264329	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 991.62
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264321	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-03628	264321	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 4,391.46
338908	24231680063036003528575-000551405-03042020	W20TUSS110	299916	Mar 2, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-208 OPO	Lodging - Hotel	PV-20-02104	299916	17-MAR-2020 11:13:10	25-MAR-2020 04:07:38	CITI CBA Travel Card Program	\$ 350.00
335357	24231680038036003458072-000560798-02072020	W20TUSS092	296206	Feb 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-178	Lodging - Hotel	PV-20-01841	296206	21-FEB-2020 09:28:23	22-FEB-2020 11:22:16	CITI CBA Travel Card Program	\$ 700.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
353003	24755420143641431760343-000270341-05222020	W20TUSS165	312209	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02822	312209	05-JUN-2020 11:17:28	05-JUN-2020 04:10:06	CITI CBA Travel Card Program	\$ 849.96
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319875	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03021	319875	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 424.98
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319877	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03087	319877	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 141.66
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319881	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel		319881	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,699.92
353071	24755420149641491729471-000263639-05282020	W20TUSS168	312472	May 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02800	312472	05-JUN-2020 11:27:58	05-JUN-2020 05:00:44	CITI CBA Travel Card Program	\$ 991.62
353264	74755420153641491729537-000279136-06022020	W20TUSS171	312476	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312476	05-JUN-2020 12:50:00	05-JUN-2020 04:48:35	CITI CBA Travel Card Program	\$ (566.64)
356174	24231680169036003581841-000293993-06182020	W20TUSS183	315273	Jun 16, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-269 OPO	Lodging - Hotel	PV-20-03084	315273	08-JUL-2020 10:27:04	13-JUL-2020 08:11:51	CITI CBA Travel Card Program	\$ 350.00
316241	24755429288642885357061-000329657-10162019	W20TUSS014	278828	Oct 15, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00418	278828	12-FEB-2020 01:24:28	24-FEB-2020 02:10:52	CITI CBA Travel Card Program	\$ 396.15
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286378	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		286378	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 11,899.44
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307737	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02725	307737	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 424.98
355477	24755420163641632159092-000317772-06112020	W20TUSS178	314479	Jun 10, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02953	314479	26-JUN-2020 09:42:36	26-JUN-2020 11:31:19	CITI CBA Travel Card Program	\$ 991.62
350898	24755420135641351600677-000242981-05142020	W20TUSS158	310385	May 10, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	310385	22-MAY-2020 12:18:47	26-MAY-2020 09:56:00	CITI CBA Travel Card Program	\$ 566.64
351148	24755420136641362421781-000273418-05152020	W20TUSS159	310515	May 14, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02828	310515	22-MAY-2020 01:06:23	26-MAY-2020 09:55:14	CITI CBA Travel Card Program	\$ 283.32
365195	24692160219100998969521-000496728-08072020	W20TUSS218	323709	Aug 5, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-03472	323709	26-AUG-2020 12:48:31	28-AUG-2020 01:26:57	CITI CBA Travel Card Program	\$ 715.00
365206	24231680221036003606750-000906073-08102020	W20TUSS219	323749	Aug 7, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-297 OPO	Lodging - Hotel	PV-20-03548	323749	17-AUG-2020 10:49:40	27-AUG-2020 12:13:38	CITI CBA Travel Card Program	\$ 175.00
344389	24755420098640981288478-000214763-04072020	W20TUSS133	305466	Apr 6, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02657	305466	14-APR-2020 02:00:53	14-APR-2020 05:16:40	CITI CBA Travel Card Program	\$ 5,241.42
365165	24755420218642182146013-000414149-08052020	W20TUSS216	323684	Aug 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03529	323684	28-AUG-2020 11:39:52	31-AUG-2020 09:09:02	CITI CBA Travel Card Program	\$ 424.98
339023	2423168006503600353375-000559542-03062020	W20TUSS112	299970	Mar 4, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-226	Lodging - Hotel	PV-20-02307	299970	18-MAR-2020 09:11:29	25-MAR-2020 04:17:31	CITI CBA Travel Card Program	\$ 875.00
350212	24755420129641294305085-000437311-05112020	W20TUSS155	309966	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	309966	21-MAY-2020 02:38:33	22-MAY-2020 08:35:35	CITI CBA Travel Card Program	\$ 283.32
350215	24755420129641294305119-000437317-05112020	W20TUSS155	309963	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309963	21-MAY-2020 01:41:20	22-MAY-2020 08:35:11	CITI CBA Travel Card Program	\$ 141.66
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331365	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03762	331365	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 2,974.86
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326612	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		326612	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 2,549.88
327292	24755429340643402013589-000538336-12062019	W20TUSS050	287758	Dec 5, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-01001	287758	13-DEC-2019 10:06:07	16-DEC-2019 11:39:01	CITI CBA Travel Card Program	\$ 424.98
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326608	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03388	326608	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 991.62
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326610	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03482	326610	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 2,124.90
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326613	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel		326613	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 849.96
347823	24755420121641211302890-000241500-04302020	W20TUSS148	307891	Apr 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307891	08-MAY-2020 08:02:33	08-MAY-2020 09:21:40	CITI CBA Travel Card Program	\$ 283.32
347826	24755420121641211302924-000241507-04302020	W20TUSS148	307894	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02764	307894	08-MAY-2020 08:35:10	08-MAY-2020 09:21:56	CITI CBA Travel Card Program	\$ 283.32

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
376582	24906040263041700008458-001019558-09212020	W20TUSS249	334358	Sep 18, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel	PV-20-13036	334358	29-OCT-2020 05:53:27	02-NOV-2020 04:17:56	CITI CBA Travel Card Program	\$ 8,121.59
374834	24755420260642603112732-000501332-09172020	W20TUSS247	332831	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03920	332831	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 424.98
344389	24755420098640981288478-000214763-04072020	W20TUSS133	304577	Apr 6, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02657	304577	14-APR-2020 02:00:53	14-APR-2020 05:16:40	CITI CBA Travel Card Program	\$ 1,133.28
384862	24755420301643011778776-000947320-10272020	W21TUSS021	341761	Oct 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-00518	341761	01-DEC-2020 10:28:26	01-DEC-2020 11:55:16	CITI CBA Travel Card Program	\$ 849.96
394463	24231680347036003737315-002197197-12142020	W21TUSS052	349887	Dec 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-066 OPO	Lodging - Hotel	PV-21-01383	349887	11-JAN-2021 01:37:07	02-FEB-2021 05:10:35	CITI CBA Travel Card Program	\$ 350.00
392906	24231680278036003665568-000950199-10052020	W21TUSS05A	348345	Oct 3, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-003 OPO	Lodging - Hotel	PV-21-00028	348345	10-DEC-2020 04:01:57	23-DEC-2020 01:38:42	CITI CBA Travel Card Program	\$ 350.00
382896	24906040289041600123035-000522441-10162020	W21TUSS014	339891	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339891	19-FEB-2021 12:24:14	23-FEB-2021 08:17:39	CITI CBA Travel Card Program	\$ 181.30
382897	24906040289041600123175-000522444-10162020	W21TUSS014	339892	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339892	19-FEB-2021 12:31:56	23-FEB-2021 08:20:33	CITI CBA Travel Card Program	\$ 181.30
382898	24906040289041600123365-000522447-10162020	W21TUSS014	339893	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339893	19-FEB-2021 12:25:23	23-FEB-2021 08:20:26	CITI CBA Travel Card Program	\$ 181.30
382901	24906040289041600123449-000522459-10162020	W21TUSS014	339896	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339896	19-FEB-2021 12:33:56	23-FEB-2021 08:20:12	CITI CBA Travel Card Program	\$ 181.30
385417	24055230304796895463365-001342131-10302020	W21TUSS024	342408	Oct 29, 2020 12:00:00 AM	TRUMP NATIONAL JUPITER		Lodging - Hotel		342408			CITI CBA Travel Card Program	\$ 267.50
406834	24906041071041600171430-002377526-03152021	W21TUSS114	366643	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366643	08-APR-2021 09:32:06	13-APR-2021 01:23:57	CITI CBA Travel Card Program	\$ 23.32
382956	24906040289041700011114-000522624-10162020	W21TUSS014	339951	Oct 14, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-	Lodging - Hotel		339951	23-FEB-2021 01:13:35	25-FEB-2021 05:57:55	CITI CBA Travel Card Program	\$ 74.51
399668	24755421022640221957055-001209716-01222021	W21TUSS079	357492	Jan 21, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01821	357492	16-FEB-2021 06:33:20	17-FEB-2021 07:33:31	CITI CBA Travel Card Program	\$ 141.66
400833	24755421028640283911689-001221845-01292021	W21TUSS084	355552	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-00496	355552	26-MAY-2021 01:25:26	28-MAY-2021 01:20:44	CITI CBA Travel Card Program	\$ 396.15
392271	24692160328100497823128-000806035-11242020	W21TUSS039	347784	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347784	27-MAY-2021 12:33:02	28-MAY-2021 01:19:04	CITI CBA Travel Card Program	\$ 415.36
434962	24755421250642505176363-001213221-09082021	W21TUSS239	403102	Sep 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02814	403102	10-SEP-2021 03:16:37	13-SEP-2021 10:38:33	CITI CBA Travel Card Program	\$ 4,391.46
417604	74055231147796441408553-001499579-05272021	W21TUSS166	377704	May 26, 2021 12:00:00 AM	TRUMP NATIONAL JUPITER		Lodging - Hotel		377704			CITI CBA Travel Card Program	\$ (17.50)
416405	24755421138641385811345-001365833-05192021	W21TUSS160	376468	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376468	16-SEP-2021 12:09:14	17-SEP-2021 10:31:40	CITI CBA Travel Card Program	\$ 10,000.00
417665	24755421149641491919781-002448974-05312021	W21TUSS168	378330	May 28, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	378330	03-JUN-2021 11:31:55	03-JUN-2021 11:49:12	CITI CBA Travel Card Program	\$ 7,649.64
117560	24330667027900015201988-105-01302017	W17TUSS086	112278	Jan 27, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB	Hotels-Lodging (Not Listed Elsewhere)		112278	01-MAR-2017 11:11:15	02-MAR-2017 07:59:00	JPMC CBA Travel Card Program	\$ 1,500.00
119889	24330667044900016402493-19-02142017	W17TUSS097	114488	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114488	29-MAR-2017 04:07:37	30-MAR-2017 05:26:28	JPMC CBA Travel Card Program	\$ 1,300.00
122376	24330667065900017703240-150-03072017	W17TUSS112	117088	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117088	27-MAR-2017 04:43:43	27-MAR-2017 05:29:31	JPMC CBA Travel Card Program	\$ 1,300.00
128448	24330667100900010704655-232-04112017	W17TUSS137	122755	Apr 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 011035, 17-59	Hotels-Lodging (Not Listed Elsewhere)		122755	26-APR-2017 04:12:13	28-APR-2017 07:46:12	JPMC CBA Travel Card Program	\$ 2,600.00
138100	24330667155900011900777-307-06052017	W17TUSS175	131410	May 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		131410	08-JUN-2017 10:17:34	08-JUN-2017 03:29:16	JPMC CBA Travel Card Program	\$ 6,799.68

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
139825	24231687164036000602681-20-06142017	W17TUSS182	137898	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	(b) (6) (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137898	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 447.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137900	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	(b) (6) (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137900	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 552.00
145025	24330667191900012700966-348-07112017	W17TUSS201	137530	Jun 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGONG/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINISTER	Hotels-Lodging (Not Listed Elsewhere)		137530	17-JUL-2017 02:55:49	17-JUL-2017 04:25:58	JPMC CBA Travel Card Program	\$ 12,324.42
149168	24231687208036000831171-242-07282017	W17TUSS214	141022	Jul 26, 2017 12:00:00 AM	TRUMP INTL HOTEL	REBILLED FOR CREDIT ERROR (TOO MUCH ADJUSTED ON 7/17/2017)	Hotels-Lodging (Not Listed Elsewhere)		141022	15-AUG-2017 11:45:22	15-AUG-2017 10:41:16	JPMC CBA Travel Card Program	\$ 726.00
141346	24231687171036000702136-165-06212017	W17TUSS187	134420	Jun 19, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-418	Hotels-Lodging (Not Listed Elsewhere)		134420	28-JUN-2017 08:52:03	25-JUL-2017 01:53:34	JPMC CBA Travel Card Program	\$ 1,100.00
151081	24231687217036000857423-372-08072017	W17TUSS220	142520	Aug 4, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-500	Hotels-Lodging (Not Listed Elsewhere)		142520	25-SEP-2017 03:19:48	25-SEP-2017 05:00:02	JPMC CBA Travel Card Program	\$ 4,932.00
153300	24692167223100525158704-5-08142017	W17TUSS225	144145	Aug 10, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		144145	12-SEP-2017 04:38:24	15-SEP-2017 01:22:54	JPMC CBA Travel Card Program	\$ 1,529.00
174595	24330667316900016201813-40-11132017	W18TUSS033	164166	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB	Hotels-Lodging (Not Listed Elsewhere)		164166	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 340.90
177528	24231687343036001189716-271-12112017	W18TUSS051	163738	Dec 8, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-094	Lodging - Hotel		163738	16-FEB-2018 11:59:18	23-FEB-2018 09:28:04	JPMC CBA Travel Card Program	\$ 2,973.00
171297	24906047306041700008551-342-11032017	W18TUSS027	158723	Nov 1, 2017 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-01 (POTUS/FLOTUS)	Hotels-Lodging (Not Listed Elsewhere)		158723	17-NOV-2017 02:48:58	17-NOV-2017 03:29:03	JPMC CBA Travel Card Program	\$ 31,191.00
163980	24431067266036001108290-274-09252017	W17TUSS255	153176	Sep 22, 2017 12:00:00 AM	TRUMP INTERNATIONAL HOTE	UNGA 72	Hotels-Lodging (Not Listed Elsewhere)		153176	15-NOV-2017 05:28:51	16-NOV-2017 07:08:03	JPMC CBA Travel Card Program	\$ 4,750.00
159903	24330667251900014901429-367-09112017	W17TUSS245	149793	Sep 4, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		149793	14-SEP-2017 01:24:00	14-SEP-2017 03:47:39	JPMC CBA Travel Card Program	\$ 14,449.32
159886	24231687252036000939532-374-09112017	W17TUSS245	149742	Sep 8, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-530	Lodging - Hotel		149742	25-SEP-2017 11:23:44	24-JAN-2018 11:51:27	JPMC CBA Travel Card Program	\$ 640.00
172529	24692167313200218032603-3-11102017	W18TUSS032	159922	Nov 8, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	(b) (6) TO MIA 11/7/17-11/8/17 013.037 18-3	Doral Golf Resort		159922	12-DEC-2017 03:18:37	20-DEC-2017 03:41:49	JPMC CBA Travel Card Program	\$ 162.60
162590	24231687262036000965501-135-09202017	W17TUSS252	151800	Sep 18, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-537	Lodging - Hotel		151800	25-SEP-2017 10:43:34	24-JAN-2018 11:57:41	JPMC CBA Travel Card Program	\$ 9,272.00
190825	24692168063100333995066-138-03052018	W18TUSS109	175655	Mar 3, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	(b) (6) TO DORAL GOLF RESORT;015.009;18-100	Doral Golf Resort		175655	27-MAR-2018 09:35:24	27-MAR-2018 11:45:20	JPMC CBA Travel Card Program	\$ 221.48
193697	24231688079036001414385-167-03212018	W18TUSS121	178427	Mar 19, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-212	Lodging - Hotel		178427	09-APR-2018 12:25:46	10-APR-2018 09:04:46	JPMC CBA Travel Card Program	\$ 5,566.00
183300	24330668018900017602109-56-01192018	W18TUSS078	168895	Jan 17, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		168895	24-JAN-2018 10:52:19	26-JAN-2018 01:21:42	JPMC CBA Travel Card Program	\$ 1,274.94
186111	24231688032036001283083-152-02022018	W18TUSS088	171426	Jan 31, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-135	Lodging - Hotel		171426	17-FEB-2018 12:04:05	23-FEB-2018 11:35:03	JPMC CBA Travel Card Program	\$ 7,418.00
202698	24906048125041700009044-348-05072018	W18TUSS154	189421	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189421	31-MAY-2018 12:34:11	31-MAY-2018 03:33:19	JPMC CBA Travel Card Program	\$ 25.24
203133	24231688127036001574560-286-05082018	W18TUSS155	186680	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-256	Lodging - Hotel		186680	29-MAY-2018 11:42:23	05-JUN-2018 10:31:34	JPMC CBA Travel Card Program	\$ 175.00
219448	24330668215900010902903-286-08062018	W18TUSS219	203749	Aug 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		203749	17-AUG-2018 01:07:36	21-AUG-2018 02:20:08	JPMC CBA Travel Card Program	\$ 4,391.46
240974	24330668276900013003572-236-10042018	W19TUSS504	220413	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-18-01041	220413	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 424.98

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
243015	24330668332900010712169-104-11292018	W19TUSS542	221873	Nov 28, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 11/20/18-11/25/18;031.501;19-32	Lodging - Hotel	PV-19-00909	221873	08-MAY-2019 12:21:49	08-MAY-2019 02:04:40	JPMC CBA Travel Card Program	\$ 9,507.60
256058	24231689039036002352540-328-02112019	W19TUSS588	233953	Feb 7, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-132	Lodging - Hotel	PV-19-01714	233953	11-APR-2019 10:50:48	11-APR-2019 01:04:56	JPMC CBA Travel Card Program	\$ 350.00
304029	24755429247642472351915-000286952-09042019	W19TUSS884	269910	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03661	269910	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 2,266.56
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252840	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-19-03200	252840	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 424.98
275213	24906049134041700010932-000345752-05152019	W19TUSS806	248494	May 13, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-26 VISIT OF [REDACTED]	Lodging - Hotel	PV-19-02495	248494	31-MAY-2019 12:57:31	03-JUN-2019 11:58:34	CITI CBA Travel Card Program	\$ 3,501.97
295351	24755429215642152729305-000854658-08052019	W19TUSS863	263251	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-03621	263251	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 141.66
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252837	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMANDO POST	Lodging - Hotel	PV-19-02918	252837	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 283.32
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252841	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		252841	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 11,049.48
256188	24330669044900015713573-9-02142019	W19TUSS591	234023	Feb 13, 2019 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 2/1/19-2/3/19; 031.501;19-97	Lodging - Hotel	PV-19-01583	234023	22-APR-2019 11:47:10	26-APR-2019 01:14:23	JPMC CBA Travel Card Program	\$ 1,188.45
261229	24231688296036002115772-268-10242018	W19TUSS518	237594	Oct 22, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-017	Lodging - Hotel	PV-19-00349	237594	23-APR-2019 01:19:03	30-APR-2019 09:05:17	JPMC CBA Travel Card Program	\$ 525.00
267880	24330669106900010315080-38-04172019	W19TUSS635	243683	Apr 16, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS 19-175	Lodging - Hotel	PV-19-02316	243683	28-MAY-2019 01:57:21	26-JUN-2019 09:58:56	JPMC CBA Travel Card Program	\$ 4,166.15
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264330	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-04316	264330	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264322	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03628	264322	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 3,824.82
349117	24755420126641261585332-000234939-05052020	W20TUSS151	308805	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308805	14-MAY-2020 11:04:22	14-MAY-2020 12:17:57	CITI CBA Travel Card Program	\$ 424.98
349114	24755420126641261585308-000234933-05052020	W20TUSS151	308802	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308802	14-MAY-2020 10:58:34	14-MAY-2020 12:17:49	CITI CBA Travel Card Program	\$ 424.98
341885	24755420084640841138927-000353602-03242020	W20TUSS124	303150	Mar 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02554	303150	30-MAR-2020 10:44:04	30-MAR-2020 12:00:52	CITI CBA Travel Card Program	\$ 283.32
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319871	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02953	319871	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 424.98
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319876	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03087	319876	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 424.98
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319878	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03175	319878	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 849.96
353266	74755420153641491729578-000279140-06022020	W20TUSS171	312478	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312478	05-JUN-2020 12:43:32	05-JUN-2020 04:47:02	CITI CBA Travel Card Program	\$ (283.32)
356328	24755420175641752116506-000264184-06232020	W20TUS185A	315458	Jun 22, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03087	315458	07-JUL-2020 02:19:29	09-JUL-2020 07:01:36	CITI CBA Travel Card Program	\$ 141.66
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307498	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	307498	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 6,091.38
362117	24755420205642052075131-000392772-07232020	W20TUSS207	320843	Jul 22, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03344	320843	29-JUL-2020 11:20:04	03-AUG-2020 07:39:48	CITI CBA Travel Card Program	\$ 424.98
351146	24755420136641362421765-000273414-05152020	W20TUSS159	310517	May 14, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02828	310517	22-MAY-2020 01:13:18	26-MAY-2020 09:55:47	CITI CBA Travel Card Program	\$ 283.32
350899	24755420135641351600685-000242984-05142020	W20TUSS158	310386	May 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	310386	26-MAY-2020 09:33:28	26-MAY-2020 10:06:36	CITI CBA Travel Card Program	\$ 4,249.80
365164	24755420218642182145973-000414146-08052020	W20TUSS216	323683	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03239	323683	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 7,507.98
350216	24755420129641294305127-000437319-05112020	W20TUSS155	309962	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309962	21-MAY-2020 01:52:39	22-MAY-2020 08:35:21	CITI CBA Travel Card Program	\$ 141.66
354436	24755420158641582286249-000601785-06082020	W20TUSS175	313404	Jun 5, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02953	313404	15-JUN-2020 10:42:23	15-JUN-2020 11:10:38	CITI CBA Travel Card Program	\$ 708.30

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
350217	24755420129641294305135-000437321-05112020	W20TUSS155	309961	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309961	22-MAY-2020 11:58:41	26-MAY-2020 09:56:47	CITI CBA Travel Card Program	\$ 424.98
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331361	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03540	331361	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 1,274.94
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331362	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03540	331362	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 424.98
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331369	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		331369	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 3,258.18
334298	24755420028640281891968-000430736-01292020	W20TUSS085	294845	Jan 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-01718	294845	06-FEB-2020 09:04:33	06-FEB-2020 01:36:29	CITI CBA Travel Card Program	\$ 849.96
328883	24231689353036003347489-000407188-12202019	W20TUSS060	289474	Dec 18, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-119	Lodging - Hotel	PV-20-01316	289474	10-JAN-2020 02:24:35	10-FEB-2020 04:42:52	CITI CBA Travel Card Program	\$ 175.00
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332160	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03860	332160	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 424.98
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332452	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03860	332452	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 141.66
353070	24755420149641491729463-000263636-05282020	W20TUSS168	312297	May 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312297	05-JUN-2020 11:41:52	05-JUN-2020 05:01:04	CITI CBA Travel Card Program	\$ 283.32
353073	24755420149641491729497-000263645-05282020	W20TUSS168	312300	May 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312300	05-JUN-2020 11:21:38	05-JUN-2020 04:10:25	CITI CBA Travel Card Program	\$ 566.64
347803	24755420119641191370879-000199538-04282020	W20TUSS146	307871	Apr 19, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307871	08-MAY-2020 07:59:36	08-MAY-2020 09:21:25	CITI CBA Travel Card Program	\$ 991.62
327292	24755429340643402013589-000538336-12062019	W20TUSS050	287780	Dec 5, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-01001	287780	13-DEC-2019 10:06:07	16-DEC-2019 11:39:01	CITI CBA Travel Card Program	\$ 424.98
328061	24906049346041700023376-000508974-12132019	W20TUSS055	288595	Dec 11, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 20-01 ██████ VISIT	Lodging - Hotel	PV-20-00775	288595	23-DEC-2019 06:05:30	31-DEC-2019 04:21:54	CITI CBA Travel Card Program	\$ 1,639.22
388516	24231680317036003704584-001233508-11132020	W21TUSS034	345246	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 ██████	Lodging - Hotel	PV-21-01021	345246	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 525.00
391105	24906040297041600111170-000014624-10262020	W21TUSS20A	346730	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346730	07-APR-2021 07:31:42	07-APR-2021 05:42:33	CITI CBA Travel Card Program	\$ 362.60
386232	24906040305041700006742-002252084-11022020	W21TUSS025	342831	Oct 30, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		342831	05-APR-2021 01:14:21	05-APR-2021 04:25:31	CITI CBA Travel Card Program	\$ 6,780.41
392272	24692160328100497823136-000806038-11242020	W21TUSS039	347785	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347785	27-MAY-2021 12:43:11	28-MAY-2021 01:19:16	CITI CBA Travel Card Program	\$ 94.92
394731	24231680354036003751902-002022149-12212020	W21TUSS057	350170	Dec 18, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-080 OPO	Lodging - Hotel	PV-21-01496	350170	12-JAN-2021 03:16:00	10-FEB-2021 01:39:19	CITI CBA Travel Card Program	\$ 350.00
382900	24906040289041600123381-000522453-10162020	W21TUSS014	339895	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339895	19-FEB-2021 12:32:30	23-FEB-2021 08:20:17	CITI CBA Travel Card Program	\$ 181.30
382907	24906040289041600123670-000522477-10162020	W21TUSS014	339902	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339902	13-APR-2021 09:46:23	13-APR-2021 04:05:21	CITI CBA Travel Card Program	\$ 362.60
385538	24906040303041600104961-001342440-10302020	W21TUSS024	342486	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342486	05-APR-2021 12:49:32	05-APR-2021 04:24:40	CITI CBA Travel Card Program	\$ 362.60
385541	24906040303041600105034-001342449-10302020	W21TUSS024	342489	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342489	05-APR-2021 12:51:43	05-APR-2021 04:24:57	CITI CBA Travel Card Program	\$ 362.60
406839	24906041071041600171778-002377541-03152021	W21TUSS114	366605	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366605	08-APR-2021 09:21:44	13-APR-2021 01:23:22	CITI CBA Travel Card Program	\$ 23.32
406841	24906041071041600171794-002377547-03152021	W21TUSS114	366649	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366649	08-APR-2021 09:46:14	13-APR-2021 01:23:45	CITI CBA Travel Card Program	\$ 23.32
385533	24906040303041600104813-001342425-10302020	W21TUSS024	342481	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342481	05-APR-2021 12:48:09	05-APR-2021 04:24:17	CITI CBA Travel Card Program	\$ 362.60
406841	24906041071041600171794-002377547-03152021	W21TUSS114	362204	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362204	08-APR-2021 09:46:14	13-APR-2021 01:23:45	CITI CBA Travel Card Program	\$ 134.00
399669	24755421022640221957063-001209718-01222021	W21TUSS079	354352	Jan 21, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01821	354352	16-FEB-2021 06:29:30	17-FEB-2021 07:33:39	CITI CBA Travel Card Program	\$ 141.66
397839	24231681009036003774315-002012057-01112021	W21TUSS070	352896	Jan 8, 2021 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-108 OPO	Lodging - Hotel	PV-21-01692	352896	01-FEB-2021 02:10:08	09-FEB-2021 03:47:44	CITI CBA Travel Card Program	\$ 700.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
398452	24755421015640151974608-001136093-01152021	W21TUSS074	353404	Jan 10, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01742	353404	21-JAN-2021 08:56:00	21-JAN-2021 09:26:02	CITI CBA Travel Card Program	\$ 849.96
409170	24755421084640844994290-001388538-03262021	W21TUSS123	365269	Mar 25, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01815	365269	31-MAR-2021 10:38:33	29-APR-2021 10:30:52	CITI CBA Travel Card Program	\$ 2,773.05
400831	24755421028640283911663-001221841-01292021	W21TUSS084	355550	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01580	355550	05-MAR-2021 10:54:44	30-MAR-2021 12:08:43	CITI CBA Travel Card Program	\$ 10,000.00
382827	24692160288100537665198-000400772-10152020	W21TUSS013	339812	Oct 13, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00349	339812	27-MAY-2021 12:24:50	28-MAY-2021 01:17:40	CITI CBA Travel Card Program	\$ 287.02
420797	24755421167641676770543-001631028-06172021	W21TUSS181	384278	Jun 16, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		384278	06-JUL-2021 04:37:21	16-JUL-2021 11:12:57	CITI CBA Travel Card Program	\$ 10,000.00
415267	74692161132100312745356-001472891-05132021	W21TUSS157	374343	May 11, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL CREDIT	Doral Golf Resort	PV-21-01228	374343	05-AUG-2021 11:44:55	24-AUG-2021 11:11:57	CITI CBA Travel Card Program	\$ (10.92)
432034	24906041232041700029203-003146651-08232021	W21TUSS227	398796	Aug 19, 2021 12:00:00 AM	TRUMP HTL LAS VEGAS	PV21-03537 █████ VISIT TO LV	Lodging - Hotel	PV-21-03537	398796	25-AUG-2021 03:18:05	26-AUG-2021 11:52:16	CITI CBA Travel Card Program	\$ 2,363.60
428435	24755421217642172627138-001709854-08052021	W21TUSS215	396601	Aug 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02814	396601	17-AUG-2021 10:12:03	17-AUG-2021 12:41:22	CITI CBA Travel Card Program	\$ 4,391.46
118093	24692167032000549085035-118-02022017	W17TUSS089	112802	Feb 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	17-2 ERIC TRUMP TO MIAMI	Doral Golf Resort		112802	03-MAR-2017 12:53:55	13-MAR-2017 08:37:51	JPMC CBA Travel Card Program	\$ 4,535.26
122044	24906047063040200008049-158-03062017	W17TUSS111	116871	Mar 3, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	LAS 17-35 (LARA TRUMP)	Hotels-Lodging (Not Listed Elsewhere)		116871	10-MAR-2017 07:33:40	13-MAR-2017 01:38:31	JPMC CBA Travel Card Program	\$ 2,040.00
119886	24330667044900016402469-16-02142017	W17TUSS097	114485	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114485	29-MAR-2017 04:04:28	30-MAR-2017 10:15:27	JPMC CBA Travel Card Program	\$ 1,300.00
119888	24330667044900016402485-18-02142017	W17TUSS097	114487	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114487	29-MAR-2017 04:05:33	30-MAR-2017 10:09:44	JPMC CBA Travel Card Program	\$ 1,300.00
124454	24231687075036000397595-84-03172017	W17TUSS120	118983	Mar 15, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-251	Hotels-Lodging (Not Listed Elsewhere)		118983	21-MAR-2017 12:19:06	21-MAR-2017 04:19:10	JPMC CBA Travel Card Program	\$ 3,096.00
122375	24330667065900017703232-149-03072017	W17TUSS112	117087	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117087	27-MAR-2017 04:38:28	27-MAR-2017 05:29:45	JPMC CBA Travel Card Program	\$ 1,300.00
122378	24330667065900017703299-152-03072017	W17TUSS112	117090	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117090	27-MAR-2017 04:39:34	27-MAR-2017 05:30:01	JPMC CBA Travel Card Program	\$ 1,040.00
129507	24231687105036000465990-25-04172017	W17TUSS141	123772	Apr 14, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ SEC.ROOM FOR TREAS.SECTY APR2-13, 2017	Hotels-Lodging (Not Listed Elsewhere)		123772	20-APR-2017 07:41:34	20-APR-2017 09:23:48	JPMC CBA Travel Card Program	\$ 2,904.00
126509	24231687087036000439625-290-03292017	W17TUSS128	120883	Mar 27, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-287	Hotels-Lodging (Not Listed Elsewhere)		120883	05-APR-2017 01:23:45	24-APR-2017 04:50:21	JPMC CBA Travel Card Program	\$ 1,976.00
129714	24231687108036000505149-45-04192017	W17TUSS143	123966	Apr 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-317	Hotels-Lodging (Not Listed Elsewhere)		123966	21-MAY-2017 07:40:20	26-MAY-2017 12:37:56	JPMC CBA Travel Card Program	\$ 1,884.00
132339	24692167121000620437719-193-05022017	W17TUSS152	125981	Apr 27, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC AND DON JR TO MIA 4/24-4/26 013.037 17-83	Doral Golf Resort		125981	22-MAY-2017 02:41:57	30-MAY-2017 10:18:12	JPMC CBA Travel Card Program	\$ 2,464.00
127519	24330667093900010304422-182-04042017	W17TUSS132	121780	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121780	26-APR-2017 10:24:05	26-APR-2017 03:49:21	JPMC CBA Travel Card Program	\$ 10,000.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137897	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137897	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 1,182.00
135119	24330667137900011400649-31-05182017	W17TUSS164	129780	May 7, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		129780	31-MAY-2017 10:11:06	01-JUN-2017 02:32:26	JPMC CBA Travel Card Program	\$ 343.76

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
139825	24231687164036000602681-20-06142017	W17TUSS182	137901	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	[REDACTED] PARTIAL ADJUSTMENT ON 6/12	Hotels-Lodging (Not Listed Elsewhere)		137901	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 311.00
140544	24231687165036000679902-48-06152017	W17TUSS183	133547	Jun 13, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-406	Hotels-Lodging (Not Listed Elsewhere)		133547	26-JUN-2017 08:58:44	25-JUL-2017 01:23:45	JPMC CBA Travel Card Program	\$ 14,900.00
145025	24330667191900012700966-348-07112017	W17TUSS201	137835	Jun 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINISTER	Hotels-Lodging (Not Listed Elsewhere)		137835	17-JUL-2017 02:55:49	17-JUL-2017 04:25:58	JPMC CBA Travel Card Program	\$ 1,129.84
148149	24231687203036000817852-100-07242017	W17TUSS210	140022	Jul 21, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-477	Lodging - Hotel		140022	25-SEP-2017 07:44:13	24-JAN-2018 11:23:26	JPMC CBA Travel Card Program	\$ 1,635.00
141347	24231687171036000702193-166-06212017	W17TUSS187	134421	Jun 19, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-395	Hotels-Lodging (Not Listed Elsewhere)		134421	26-JUN-2017 10:10:06	25-JUL-2017 01:53:59	JPMC CBA Travel Card Program	\$ 3,160.00
151093	24330667216900013201106-151-08072017	W17TUSS220	142938	Jul 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		142938	11-AUG-2017 03:06:05	14-AUG-2017 12:30:01	JPMC CBA Travel Card Program	\$ 1,168.80
151978	24692167222100834260804-15-08112017	W17TUSS224	143222	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		143222	17-AUG-2017 10:02:15	18-AUG-2017 01:48:47	JPMC CBA Travel Card Program	\$ 314.14
169585	74231687286036001035848-63-10162017	W18TUSS013	157643	Oct 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT PAID TRUMP HOTEL	Lodging - Hotel		157643	25-JAN-2018 07:19:38	26-JAN-2018 02:46:00	JPMC CBA Travel Card Program	\$ (11.00)
189832	24231688058036001349743-164-02282018	W18TUSS106	174831	Feb 26, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-200	Lodging - Hotel		174831	21-MAY-2018 11:02:29	23-MAY-2018 09:15:18	JPMC CBA Travel Card Program	\$ 2,393.00
188926	24231688053036001335549-137-02232018	W18TUSS103	174174	Feb 21, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-165	Lodging - Hotel		174174	21-MAY-2018 10:57:22	23-MAY-2018 09:14:37	JPMC CBA Travel Card Program	\$ 1,349.00
186110	24231688032036001282960-151-02022018	W18TUSS088	171425	Jan 31, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-112	Lodging - Hotel		171425	16-FEB-2018 11:56:32	23-FEB-2018 11:34:43	JPMC CBA Travel Card Program	\$ 3,006.00
197155	24330668096900014809850-326-04092018	W18TUSS134	181421	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 2/2-2/4/18; 011.035; 18-229	Lodging - Hotel		181421	09-JUL-2018 04:18:50	11-JUL-2018 10:41:33	JPMC CBA Travel Card Program	\$ 5,149.95
202697	24906048125041700009036-347-05072018	W18TUSS154	189420	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189420	31-MAY-2018 12:29:26	31-MAY-2018 03:33:08	JPMC CBA Travel Card Program	\$ 25.24
202695	24906048125041700009010-345-05072018	W18TUSS154	186288	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186288	31-MAY-2018 12:42:37	31-MAY-2018 03:32:45	JPMC CBA Travel Card Program	\$ 145.00
202697	24906048125041700009036-347-05072018	W18TUSS154	186290	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186290	31-MAY-2018 12:29:26	31-MAY-2018 03:33:08	JPMC CBA Travel Card Program	\$ 145.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220411	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01362	220411	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 849.96
218181	24231688209036001877253-189-07302018	W18TUSS214	201069	Jul 27, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-424	Lodging - Hotel		201069	02-AUG-2018 02:40:49	03-AUG-2018 11:48:29	JPMC CBA Travel Card Program	\$ 1,050.00
241499	24231688303036002137389-363-10312018	W19TUSS523	220653	Oct 29, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-020	Lodging - Hotel	PV-19-00490	220653	23-APR-2019 01:28:21	30-APR-2019 09:05:33	JPMC CBA Travel Card Program	\$ 350.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220414	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-18-01158	220414	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 283.32
256108	24906049043041700007920-7-02132019	W19TUSS590	234012	Feb 11, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-16 - VISIT OF [REDACTED]	Lodging - Hotel	PV-19-01342	234012	15-APR-2019 12:34:30	15-APR-2019 02:30:20	JPMC CBA Travel Card Program	\$ 1,788.24
278220	24330669143900012815868-000442771-05242019	W19TUSS813	249976	May 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-02642	249976	27-JUN-2019 02:41:39	24-JUL-2019 10:59:17	CITI CBA Travel Card Program	\$ 5,942.25
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252839	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-03200	252839	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 424.98
256191	24231689044036002360959-83-02142019	W19TUSS591	234025	Feb 12, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-142	Lodging - Hotel	PV-19-01825	234025	15-APR-2019 11:43:10	30-APR-2019 09:07:34	JPMC CBA Travel Card Program	\$ 350.00
241498	24231688303036002137363-362-10312018	W19TUSS523	220654	Oct 29, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-024	Lodging - Hotel	PV-19-00490	220654	23-APR-2019 02:31:55	30-APR-2019 09:05:44	JPMC CBA Travel Card Program	\$ 350.00
285223	24906049178041600210605-000427836-06282019	W19TUSS837	255340	Jun 26, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel	PV-19-03762	255340	01-AUG-2019 11:59:26	08-AUG-2019 11:53:28	CITI CBA Travel Card Program	\$ 154.43

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
285224	24906049178041600210746-000427839-06282019	W19TUSS837	255341	Jun 27, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel	PV-19-03762	255341	01-AUG-2019 12:04:47	08-AUG-2019 12:22:37	CITI CBA Travel Card Program	\$ 154.43
260754	24906048277041700019585-371-10052018	W19TUSS505	237109	Oct 3, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS18-21 VISIT OF █████	Lodging - Hotel	PV-18-01358	237109	30-APR-2019 12:03:37	30-APR-2019 12:33:15	JPMC CBA Travel Card Program	\$ 7,600.02
267844	24906049106041700011504-65-04172019	W19TUSS635	243697	Apr 15, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-21 VISIT OF █████	Lodging - Hotel	PV-19-01921	243697	31-MAY-2019 11:47:08	03-JUN-2019 11:58:03	JPMC CBA Travel Card Program	\$ 1,862.75
269108	24231689109036002555766-192-04222019	W19TUSS638	244593	Apr 18, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-275	Lodging - Hotel	PV-19-02747	244593	24-MAY-2019 01:27:04	28-MAY-2019 08:16:58	JPMC CBA Travel Card Program	\$ 350.00
292896	24231689211036002891828-000431925-07312019	W19TUSS860	261540	Jul 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT - 19-389	Lodging - Hotel	PV-19-04105	261540	12-SEP-2019 09:26:52	19-SEP-2019 01:23:31	CITI CBA Travel Card Program	\$ 525.00
292897	24231689211036002892065-000431928-07312019	W19TUSS860	261541	Jul 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-378	Lodging - Hotel	PV-19-04017	261541	23-OCT-2019 12:08:25	24-OCT-2019 11:54:15	CITI CBA Travel Card Program	\$ 175.00
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264317	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03621	264317	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264323	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03628	264323	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 2,124.90
341809	24755420076640763527792-000448437-03172020	W20TUSS119	302187	Mar 16, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-02281	302187	14-APR-2020 12:23:54	22-APR-2020 10:15:36	CITI CBA Travel Card Program	\$ 5,942.25
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282344	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-00173	282344	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 283.32
353265	74755420153641491729545-000279138-06022020	W20TUSS171	312477	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312477	05-JUN-2020 12:31:47	05-JUN-2020 04:48:42	CITI CBA Travel Card Program	\$ (283.32)
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286331	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-05305	286331	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 283.32
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307738	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02746	307738	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 283.32
350210	24755420129641294305069-000437306-05112020	W20TUSS155	309968	Apr 30, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	309968	21-MAY-2020 01:13:11	22-MAY-2020 08:34:44	CITI CBA Travel Card Program	\$ 6,374.70
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283048	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-00783	283048	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 424.98
327882	24755429345643455004373-000443840-12122019	W20TUSS054	288333	Dec 11, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00937	288333	27-APR-2020 06:18:15	30-APR-2020 10:55:36	CITI CBA Travel Card Program	\$ 10,000.00
358305	24755420186641862335050-000510608-07062020	W20TUSS194	317456	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02953	317456	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,274.94
370842	24231680243036003629129-001008740-08312020	W20TUSS234	328230	Aug 29, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-316 OPO	Lodging - Hotel	PV-20-03703	328230	04-SEP-2020 08:17:15	04-SEP-2020 01:40:35	CITI CBA Travel Card Program	\$ 2,800.00
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331363	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03617	331363	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 849.96
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331368	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03785	331368	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 283.32
353075	24755420149641491729513-000263651-05282020	W20TUSS168	312302	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02907	312302	05-JUN-2020 12:00:14	05-JUN-2020 05:01:13	CITI CBA Travel Card Program	\$ 566.64
317536	24692169292100245558029-000839870-10212019	W20TUSS017	279711	Oct 18, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-00276	279711	17-JAN-2020 12:41:20	24-JAN-2020 09:59:41	CITI CBA Travel Card Program	\$ 420.00
347804	24755420119641191370887-000199541-04282020	W20TUSS146	307872	Apr 19, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307872	08-MAY-2020 07:58:17	08-MAY-2020 09:21:32	CITI CBA Travel Card Program	\$ 991.62
321182	24755429315643153922211-000203025-11122019	W20TUSS033	282816	Nov 11, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00760	282816	12-FEB-2020 01:27:32	24-FEB-2020 02:12:08	CITI CBA Travel Card Program	\$ 396.15
320553	24231689303036003183158-000454486-10312019	W20TUSS025	282179	Oct 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-025 OPO	Lodging - Hotel	PV-20-00498	282179	11-DEC-2019 08:09:39	13-DEC-2019 06:32:54	CITI CBA Travel Card Program	\$ 350.00
333066	24755420022640224404164-000422881-01232020	W20TUSS081	293869	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293869	14-FEB-2020 11:42:23	24-FEB-2020 02:27:10	CITI CBA Travel Card Program	\$ 9,800.00
388515	24231680317036003704568-001233505-11132020	W21TUSS034	344944	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-051 OPO	Lodging - Hotel	PV-21-01087	344944	02-DEC-2020 03:14:04	04-DEC-2020 12:06:33	CITI CBA Travel Card Program	\$ 525.00
388516	24231680317036003704584-001233508-11132020	W21TUSS034	345247	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 █████	Lodging - Hotel	PV-21-01053	345247	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 350.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
391111	24906040297041600111360-000014642-10262020	W21TUSS20A	346736	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346736	07-APR-2021 07:54:04	07-APR-2021 05:41:59	CITI CBA Travel Card Program	\$ 181.30
391112	24906040297041600111378-000014645-10262020	W21TUSS20A	346737	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346737	07-APR-2021 07:59:16	07-APR-2021 05:41:51	CITI CBA Travel Card Program	\$ 181.30
392274	24692160328100497823235-000806044-11242020	W21TUSS039	347787	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347787	27-MAY-2021 12:42:03	28-MAY-2021 01:19:20	CITI CBA Travel Card Program	\$ 324.00
394730	24231680354036003751845-002022146-12212020	W21TUSS057	350169	Dec 18, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-089 OPO	Lodging - Hotel	PV-21-01567	350169	12-JAN-2021 03:18:55	10-FEB-2021 01:43:16	CITI CBA Travel Card Program	\$ 350.00
382904	24906040289041600123530-000522468-10162020	W21TUSS014	339899	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339899	19-FEB-2021 12:27:50	23-FEB-2021 08:18:17	CITI CBA Travel Card Program	\$ 181.30
391103	24906040297041600111147-000014618-10262020	W21TUSS20A	346728	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346728	07-APR-2021 07:33:49	07-APR-2021 05:42:24	CITI CBA Travel Card Program	\$ 181.30
383535	24906040291041700009643-001055320-10192020	W21TUSS015	340607	Oct 16, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		340607	23-FEB-2021 01:03:11	25-FEB-2021 06:02:09	CITI CBA Travel Card Program	\$ 2,160.79
391106	24906040297041600111188-000014627-10262020	W21TUSS20A	346731	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346731	07-APR-2021 07:33:11	07-APR-2021 05:42:38	CITI CBA Travel Card Program	\$ 181.30
406840	24906041071041600171786-002377544-03152021	W21TUSS114	366652	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366652	08-APR-2021 09:52:54	13-APR-2021 01:23:33	CITI CBA Travel Card Program	\$ 23.32
383803	24755420294642944321018-000429199-10212020	W21TUSS017	340789	Oct 19, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB		Lodging - Hotel		340789			CITI CBA Travel Card Program	\$ 250.00
410345	74906041097041600122149-001281763-04082021	W21TUSS132	367153	Apr 6, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CREDIT	Lodging - Hotel	PV-21-02172	367153	02-JUN-2021 11:38:03	02-JUN-2021 01:46:24	CITI CBA Travel Card Program	\$ (417.94)
406836	24906041071041600171463-002377532-03152021	W21TUSS114	366647	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366647	08-APR-2021 09:35:57	13-APR-2021 01:22:47	CITI CBA Travel Card Program	\$ 23.32
406838	24906041071041600171489-002377538-03152021	W21TUSS114	366642	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366642	08-APR-2021 09:28:08	13-APR-2021 01:23:10	CITI CBA Travel Card Program	\$ 23.32
406842	24906041071041600171802-002377550-03152021	W21TUSS114	366650	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366650	08-APR-2021 09:49:24	13-APR-2021 01:22:58	CITI CBA Travel Card Program	\$ 23.32
383393	24692160291100884800344-001054969-10192020	W21TUSS015	340645	Oct 16, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00194	340645	04-MAR-2021 11:27:21	30-MAR-2021 11:59:22	CITI CBA Travel Card Program	\$ 635.00
398452	24755421015640151974608-001136093-01152021	W21TUSS074	353416	Jan 10, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01742	353416	21-JAN-2021 08:56:00	21-JAN-2021 09:26:02	CITI CBA Travel Card Program	\$ 283.32
406840	24906041071041600171786-002377544-03152021	W21TUSS114	362203	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362203	08-APR-2021 09:52:54	13-APR-2021 01:23:33	CITI CBA Travel Card Program	\$ 134.00
406209	24906041066041600186526-002515772-03082021	W21TUSS109	361573	Mar 6, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGE	Lodging - Hotel	PV-21-02172	361573	08-APR-2021 09:11:32	13-APR-2021 03:23:39	CITI CBA Travel Card Program	\$ 417.94
391397	74692160318100395262426-002311195-11162020	W21TUSS035	347063	Nov 12, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL CREDIT	Doral Golf Resort	PV-21-00349	347063	27-MAY-2021 12:26:55	28-MAY-2021 01:18:49	CITI CBA Travel Card Program	\$ (33.02)
394709	24755420353643533949647-002022082-12212020	W21TUSS057	350148	Dec 18, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		350148	16-SEP-2021 11:56:02	17-SEP-2021 10:31:27	CITI CBA Travel Card Program	\$ 1,980.75
398448	24692161014100981137651-001136076-01152021	W21TUSS074	353400	Jan 13, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort		353400	26-AUG-2021 10:25:17	03-SEP-2021 10:53:43	CITI CBA Travel Card Program	\$ 532.48
416408	24755421138641385811378-001365839-05192021	W21TUSS160	376471	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376471	16-SEP-2021 01:18:25	17-SEP-2021 10:31:45	CITI CBA Travel Card Program	\$ 2,780.65
420388	24231681166036003844455-001472333-06162021	W21TUSS180	383996	Jun 14, 2021 12:00:00 AM	TRUMP INTL HOTEL	21-280 OPO	Lodging - Hotel	PV-21-03343	383996	23-JUN-2021 10:40:00	01-JUL-2021 01:40:31	CITI CBA Travel Card Program	\$ 175.00
119054	24231687039036000323919-285-02092017	W17TUSS094	113814	Feb 7, 2017 12:00:00 AM	TRUMP INTL HOTEL	SECURITY ROOM FOR ████████ DETAIL	Hotels-Lodging (Not Listed Elsewhere)		113814	14-FEB-2017 03:30:36	14-FEB-2017 04:43:57	JPMC CBA Travel Card Program	\$ 3,146.00
119887	24330667044900016402477-17-02142017	W17TUSS097	114486	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114486	29-MAR-2017 04:06:36	30-MAR-2017 10:15:15	JPMC CBA Travel Card Program	\$ 2,340.00
122373	24330667065900017703216-147-03072017	W17TUSS112	117085	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117085	27-MAR-2017 04:37:06	27-MAR-2017 05:29:53	JPMC CBA Travel Card Program	\$ 1,300.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
120765	24330667052900016702644-49-02222017	W17TUSS103	115373	Feb 20, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-17 POTUS TO WPB	Hotels-Lodging (Not Listed Elsewhere)		115373	23-APR-2017 11:24:46	24-APR-2017 01:09:37	JPMC CBA Travel Card Program	\$ 1,950.00
122374	24330667065900017703224-148-03072017	W17TUSS112	117086	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117086	27-MAR-2017 04:42:30	27-MAR-2017 05:29:38	JPMC CBA Travel Card Program	\$ 1,300.00
124895	24330667079900019303738-64-03212017	W17TUSS122	119473	Mar 19, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	FLOTUS TO WPB 012.035 17-58	Hotels-Lodging (Not Listed Elsewhere)		119473	25-APR-2017 12:25:12	26-APR-2017 03:44:57	JPMC CBA Travel Card Program	\$ 2,340.00
129604	24330667107900011104841-42-04182017	W17TUSS142	123930	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011.035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123930	18-MAY-2017 10:49:58	30-MAY-2017 10:06:42	JPMC CBA Travel Card Program	\$ 2,600.00
129606	24330667107900011104874-44-04182017	W17TUSS142	123932	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 01035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123932	18-MAY-2017 11:28:12	30-MAY-2017 10:07:14	JPMC CBA Travel Card Program	\$ 1,560.00
127520	24330667093900010304430-183-04042017	W17TUSS132	121781	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121781	26-APR-2017 10:24:55	26-APR-2017 03:48:49	JPMC CBA Travel Card Program	\$ 1,050.00
139825	24231687164036000602681-20-06142017	W17TUSS182	132733	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	████████████████████ FOR TREAS.SECTY	Hotels-Lodging (Not Listed Elsewhere)		132733	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 4,114.00
151979	24692167222100834260812-16-08112017	W17TUSS224	143223	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		143223	17-AUG-2017 10:01:06	18-AUG-2017 01:48:37	JPMC CBA Travel Card Program	\$ 238.00
177541	74692167336100973264508-299-12112017	W18TUSS051	163751	Dec 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████ TO DORAL 11/7/17-11/8/17, 013.036, 18-3	Doral Golf Resort		163751	25-JAN-2018 11:49:14	25-JAN-2018 04:23:41	JPMC CBA Travel Card Program	\$ (2.60)
204575	24231688135036001602643-68-05162018	W18TUSS161	188002	May 14, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-289	Lodging - Hotel		188002	06-AUG-2018 03:04:47	08-AUG-2018 07:50:29	JPMC CBA Travel Card Program	\$ 350.00
202702	24906048125041700009457-352-05072018	W18TUSS154	189422	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189422	31-MAY-2018 12:38:16	31-MAY-2018 03:34:02	JPMC CBA Travel Card Program	\$ 25.24
202699	24906048125041700009051-349-05072018	W18TUSS154	186292	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186292	31-MAY-2018 01:03:09	31-MAY-2018 03:34:24	JPMC CBA Travel Card Program	\$ 145.00
203382	24692168129100522718735-399-05102018	W18TUSS157	186906	May 8, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████ TO DORAL 5/1-5/3/18; 014.002; 18-219	Doral Golf Resort		186906	16-MAY-2018 01:55:16	24-MAY-2018 09:35:38	JPMC CBA Travel Card Program	\$ 3,360.00
224358	24231688240036001957049-251-08292018	W18TUSS236	206827	Aug 27, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-451	Lodging - Hotel		206827	25-OCT-2018 05:17:29	20-NOV-2018 08:28:10	JPMC CBA Travel Card Program	\$ 350.00
204788	24330668136900018211014-45-05172018	W18TUSS162	188176	May 16, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 3/29-4/1/18; 011.035; 18-215	Lodging - Hotel		188176	11-JUN-2018 02:39:26	15-JUN-2018 02:18:36	JPMC CBA Travel Card Program	\$ 10,000.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220076	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01041	220076	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 849.96
240974	24330668276900013003572-236-10042018	W19TUSS504	220410	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01158	220410	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 283.32
243132	24906048335041700010378-236-12032018	W19TUSS544	221984	Nov 30, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-12 VISIT OF ██████	Lodging - Hotel	PV-19-00557	221984	09-JAN-2019 03:47:00	16-JAN-2019 04:12:26	JPMC CBA Travel Card Program	\$ 2,011.77
256060	24231689040036002354915-330-02112019	W19TUSS588	233951	Feb 8, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-123	Lodging - Hotel	PV-19-01600	233951	15-APR-2019 11:47:51	17-APR-2019 10:15:13	JPMC CBA Travel Card Program	\$ 700.00
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271562	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-04720	271562	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 283.32
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271563	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-04720	271563	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 849.96
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271564	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		271564	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 5,666.40
240969	24231688276036002057523-355-10042018	W19TUSS504	220095	Oct 2, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-502	Lodging - Hotel		220095	11-APR-2019 10:45:52	11-APR-2019 01:00:05	JPMC CBA Travel Card Program	\$ 350.00
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258074	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COSTS FOR OPO	Lodging - Hotel		258074	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 10,199.52

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
285224	24906049178041600210746-000427839-06282019	W19TUSS837	261356	Jun 27, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-19-03762	261356	01-AUG-2019 12:04:47	08-AUG-2019 12:22:37	CITI CBA Travel Card Program	\$ 26.87
261444	24231689089036002480282-231-04012019	W19TUSS623	237721	Mar 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-230	Lodging - Hotel	PV-19-02380	237721	07-MAY-2019 02:40:06	08-MAY-2019 06:52:01	JPMC CBA Travel Card Program	\$ 2,275.00
261195	24692168296100583571640-151-10242018	W19TUSS518	237560	Oct 22, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO MIA 10/9/18-10/10/10;013.037;19-1	Doral Golf Resort	PV-19-00294	237560	08-MAY-2019 03:31:20	17-MAY-2019 10:01:16	JPMC CBA Travel Card Program	\$ 2,194.00
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264328	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-04316	264328	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 708.30
341885	24755420084640841138927-000353602-03242020	W20TUSS124	302253	Mar 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	302253	30-MAR-2020 10:44:04	30-MAR-2020 12:00:52	CITI CBA Travel Card Program	\$ 566.64
353007	24755420143641431760384-000270350-05222020	W20TUSS165	312213	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312213	05-JUN-2020 11:00:37	05-JUN-2020 04:09:22	CITI CBA Travel Card Program	\$ 283.32
353008	24755420143641431760392-000270352-05222020	W20TUSS165	312214	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02822	312214	05-JUN-2020 10:52:42	05-JUN-2020 04:10:15	CITI CBA Travel Card Program	\$ 991.62
321927	24231689319036003232437-000864700-11182019	W20TUSS037	283505	Nov 14, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-086; OPO	Lodging - Hotel	PV-20-00865	283505	07-JAN-2020 10:25:23	09-JAN-2020 10:53:47	CITI CBA Travel Card Program	\$ 350.00
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286377	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	OPO COST FOR COMMAND POST	Lodging - Hotel	PV-19-05305	286377	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 283.32
360229	24755420197641972210919-000376158-07152020	W20TUSS201	319468	Jul 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03238	319468	23-JUL-2020 03:02:18	23-JUL-2020 06:18:15	CITI CBA Travel Card Program	\$ 708.30
365986	24231680226036003609510-000512432-08142020	W20TUSS223	324144	Aug 12, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-301 OPO	Lodging - Hotel	PV-20-03598	324144	19-AUG-2020 08:57:51	27-AUG-2020 12:09:33	CITI CBA Travel Card Program	\$ 350.00
327883	24755429345643455004381-000443842-12122019	W20TUSS054	288334	Dec 11, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00937	288334	12-FEB-2020 04:25:36	24-FEB-2020 02:18:56	CITI CBA Travel Card Program	\$ 1,884.50
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283214	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		283214	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 424.98
370838	24231680241036003623058-001008728-08312020	W20TUSS234	328226	Aug 27, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-304 OPO	Lodging - Hotel	PV-20-03665	328226	04-SEP-2020 08:28:18	04-SEP-2020 01:41:54	CITI CBA Travel Card Program	\$ 700.00
350213	24755420129641294305093-000437313-05112020	W20TUSS155	309965	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309965	21-MAY-2020 01:28:17	22-MAY-2020 08:35:00	CITI CBA Travel Card Program	\$ 283.32
353074	24755420149641491729505-000263648-05282020	W20TUSS168	312301	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02907	312301	05-JUN-2020 11:48:48	05-JUN-2020 04:47:59	CITI CBA Travel Card Program	\$ 566.64
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326611	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03482	326611	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 566.64
372765	24755420246642463295980-000501474-09032020	W20TUSS237	330937	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03239	330937	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 1,416.60
347810	24755420121641211302932-000241509-04302020	W20TUSS148	307890	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307890	08-MAY-2020 08:41:22	08-MAY-2020 09:22:03	CITI CBA Travel Card Program	\$ 566.64
317134	24231689289036003127278-000428843-10172019	W20TUSS015	279356	Oct 15, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-025	Lodging - Hotel	PV-20-00498	279356	19-NOV-2019 11:29:57	22-NOV-2019 08:10:57	CITI CBA Travel Card Program	\$ 350.00
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282540	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel		282540	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 4,108.14
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282541	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		282541	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 12,324.42
333065	24755420022640224404156-000422879-01232020	W20TUSS081	293868	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293868	14-FEB-2020 11:45:00	24-FEB-2020 02:27:20	CITI CBA Travel Card Program	\$ 9,900.00
394738	24755420354643541970725-002022172-12212020	W21TUSS057	350263	Dec 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01446	350263	29-DEC-2020 11:09:16	29-DEC-2020 11:39:19	CITI CBA Travel Card Program	\$ 283.32
391114	24906040297041600111477-000014651-10262020	W21TUSS20A	346739	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346739	07-APR-2021 07:53:23	07-APR-2021 05:39:32	CITI CBA Travel Card Program	\$ 181.30
392374	24755420330643301787763-001004092-11252020	W21TUSS040	347864	Nov 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01212	347864	09-DEC-2020 03:20:29	09-DEC-2020 04:10:57	CITI CBA Travel Card Program	\$ 424.98
392884	24231680276036003662500-000950148-10052020	W21TUSS05A	348323	Oct 1, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-346 OPO	Lodging - Hotel	PV-20-04271	348323	10-DEC-2020 02:24:25	23-DEC-2020 01:31:46	CITI CBA Travel Card Program	\$ 1,050.00
394739	24755420354643541970733-002022175-12212020	W21TUSS057	350178	Dec 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01446	350178	29-DEC-2020 11:06:30	29-DEC-2020 11:39:47	CITI CBA Travel Card Program	\$ 283.32

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
382902	24906040289041600123456-000522462-10162020	W21TUSS014	339897	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339897	19-FEB-2021 12:26:25	23-FEB-2021 08:20:08	CITI CBA Travel Card Program	\$ 181.30
382943	24906040289041600123399-000522456-10162020	W21TUSS014	339938	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339938	19-FEB-2021 11:35:12	23-FEB-2021 08:17:34	CITI CBA Travel Card Program	\$ 181.30
385535	24906040303041600104896-001342431-10302020	W21TUSS024	342483	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342483	05-APR-2021 12:52:29	05-APR-2021 04:24:25	CITI CBA Travel Card Program	\$ 362.60
385542	24906040303041600105083-001342452-10302020	W21TUSS024	342490	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342490	05-APR-2021 12:39:56	05-APR-2021 04:23:50	CITI CBA Travel Card Program	\$ 362.60
385532	24906040303041600104797-001342422-10302020	W21TUSS024	342480	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342480	05-APR-2021 12:41:00	05-APR-2021 04:24:09	CITI CBA Travel Card Program	\$ 362.60
380649	24906040274041700011350-000428577-10012020	W21TUSS003	337897	Sep 29, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS- NV	Lodging - Hotel	PV-20-13036	337897	18-NOV-2020 08:29:46	18-NOV-2020 08:23:14	CITI CBA Travel Card Program	\$ 1,341.18
380614	24692160274100752341943-000428463-10012020	W21TUSS003	337937	Sep 29, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-03862	337937	14-JAN-2021 01:31:45	15-JAN-2021 04:43:38	CITI CBA Travel Card Program	\$ 1,180.00
385536	24906040303041600104920-001342434-10302020	W21TUSS024	342484	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342484	05-APR-2021 12:54:17	05-APR-2021 04:24:30	CITI CBA Travel Card Program	\$ 362.60
406834	24906041071041600171430-002377526-03152021	W21TUSS114	362197	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362197	08-APR-2021 09:32:06	13-APR-2021 01:23:57	CITI CBA Travel Card Program	\$ 134.00
406838	24906041071041600171489-002377538-03152021	W21TUSS114	362201	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362201	08-APR-2021 09:28:08	13-APR-2021 01:23:10	CITI CBA Travel Card Program	\$ 134.00
398423	24692161013100302260118-001102235-01142021	W21TUSS073	353367	Jan 12, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort		353367	26-AUG-2021 10:23:23		CITI CBA Travel Card Program	\$ 399.36
406835	24906041071041600171455-002377529-03152021	W21TUSS114	362198	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362198	08-APR-2021 09:25:03	13-APR-2021 01:22:36	CITI CBA Travel Card Program	\$ 134.00
406842	24906041071041600171802-002377550-03152021	W21TUSS114	362205	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362205	08-APR-2021 09:49:24	13-APR-2021 01:22:58	CITI CBA Travel Card Program	\$ 134.00
383866	24692160295100546088557-000443849-10222020	W21TUSS018	340857	Oct 20, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00334	340857	27-MAY-2021 10:21:13	28-MAY-2021 01:18:12	CITI CBA Travel Card Program	\$ 1,273.00
428435	24755421217642172627138-001709854-08052021	W21TUSS215	394491	Aug 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	394491	17-AUG-2021 10:12:03	17-AUG-2021 12:41:22	CITI CBA Travel Card Program	\$ 8,782.92
434962	24755421250642505176363-001213221-09082021	W21TUSS239	403103	Sep 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WORK ROOM COST FOR OPO	Lodging - Hotel	PV-21-02814	403103	10-SEP-2021 03:16:37	13-SEP-2021 10:38:33	CITI CBA Travel Card Program	\$ 4,391.46
417665	24755421149641491919781-002448974-05312021	W21TUSS168	377790	May 28, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-21-02814	377790	03-JUN-2021 11:31:55	03-JUN-2021 11:49:12	CITI CBA Travel Card Program	\$ 2,549.88
420388	24231681166036003844455-001472333-06162021	W21TUSS180	384707	Jun 14, 2021 12:00:00 AM	TRUMP INTL HOTEL	21-280 INV	Lodging - Hotel	PV-21-03343	384707	23-JUN-2021 10:40:00	01-JUL-2021 01:40:31	CITI CBA Travel Card Program	\$ 175.00
416404	24755421138641385811337-001365830-05192021	W21TUSS160	376467	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376467	03-JUN-2021 04:51:15	11-JUN-2021 09:23:08	CITI CBA Travel Card Program	\$ 4,753.80
416409	24755421138641385811386-001365841-05192021	W21TUSS160	376472	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376472	06-JUL-2021 09:37:52	16-JUL-2021 11:10:14	CITI CBA Travel Card Program	\$ 9,000.00
416406	24755421138641385811352-001365835-05192021	W21TUSS160	376469	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376469	16-SEP-2021 12:07:04	17-SEP-2021 10:31:35	CITI CBA Travel Card Program	\$ 1,092.20
428435	24755421217642172627138-001709854-08052021	W21TUSS215	396602	Aug 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WORKING ROOM COST FOR OPO	Lodging - Hotel	PV-21-02814	396602	17-AUG-2021 10:12:03	17-AUG-2021 12:41:22	CITI CBA Travel Card Program	\$ 4,391.46
423379	24755421183641832503861-001650319-07022021	W21TUSS192	387848	Jul 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02814	387848	09-JUL-2021 08:47:28	12-JUL-2021 01:27:44	CITI CBA Travel Card Program	\$ 4,674.78
412491	24231681112698087172890-001332498-04222021	W21TUSS142	370479	Apr 21, 2021 12:00:00 AM	ALBEMARLE ESTATE	HOTEL LODGING	Lodging - Hotel	PV-21-02606	370479	23-SEP-2021 09:07:02		CITI CBA Travel Card Program	\$ 504.00
117559	24330667027900015201970-104-01302017	W17TUSS086	112277	Jan 27, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB	Hotels-Lodging (Not Listed Elsewhere)		112277	01-MAR-2017 11:09:39	02-MAR-2017 07:59:12	JPMC CBA Travel Card Program	\$ 10,000.00
124689	24906047077040100031939-96-03202017	W17TUSS121	119324	Mar 17, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	RESORT FEE	Hotels-Lodging (Not Listed Elsewhere)		119324	22-MAR-2017 06:59:33	22-MAR-2017 07:04:13	JPMC CBA Travel Card Program	\$ 4,379.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
119243	24330667040900010900322-1-02102017	W17TUSS095	114484	Feb 8, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		114484	16-FEB-2017 09:53:40	16-FEB-2017 11:57:36	JPMC CBA Travel Card Program	\$ 103.12
120760	24231687052036000301842-89-02222017	W17TUSS103	115377	Feb 20, 2017 12:00:00 AM	TRUMP INTL HOTEL	SEC ROOM FOR TREASURY SEC [REDACTED]	Hotels-Lodging (Not Listed Elsewhere)		115377	06-MAR-2017 09:24:23	06-MAR-2017 03:52:23	JPMC CBA Travel Card Program	\$ 3,146.00
120766	24330667052900016702651-50-02222017	W17TUSS103	115374	Feb 20, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-17 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		115374	23-APR-2017 11:23:44	24-APR-2017 01:09:45	JPMC CBA Travel Card Program	\$ 3,510.00
127714	24231687094036000417473-358-04052017	W17TUSS133	121969	Apr 3, 2017 12:00:00 AM	TRUMP INTL HOTEL	[REDACTED] TREAS.SECTY MARCH 18-APR 1, 2017	Hotels-Lodging (Not Listed Elsewhere)		121969	07-APR-2017 10:51:08	07-APR-2017 11:21:56	JPMC CBA Travel Card Program	\$ 3,630.00
128290	24330667099900011200425-222-04102017	W17TUSS136	122610	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		122610	13-APR-2017 03:57:57	13-APR-2017 05:20:30	JPMC CBA Travel Card Program	\$ 2,200.00
136665	24231687148036000628232-132-05292017	W17TUSS171	130103	May 26, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-352	Hotels-Lodging (Not Listed Elsewhere)		130103	21-JUN-2017 07:53:30	23-JUN-2017 11:36:41	JPMC CBA Travel Card Program	\$ 2,052.00
138100	24330667155900011900777-307-06052017	W17TUSS175	131452	May 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		131452	08-JUN-2017 10:17:34	08-JUN-2017 03:29:16	JPMC CBA Travel Card Program	\$ 2,266.56
138100	24330667155900011900777-307-06052017	W17TUSS175	131453	May 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		131453	08-JUN-2017 10:17:34	08-JUN-2017 03:29:16	JPMC CBA Travel Card Program	\$ 623.36
146999	74231687199036000801204-62-07192017	W17TUSS207	138951	Jul 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	[REDACTED] CREDIT ADJUSTMENT FOR OVER-CHARGE.	Hotels-Lodging (Not Listed Elsewhere)		138951	15-AUG-2017 11:31:14	15-AUG-2017 10:40:58	JPMC CBA Travel Card Program	\$ (1,345.00)
148490	24231687206036000824335-162-07262017	W17TUSS212	140370	Jul 24, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT DUE #17-451	Lodging - Hotel		140370	25-SEP-2017 07:36:52	24-JAN-2018 11:40:35	JPMC CBA Travel Card Program	\$ 257.63
174595	24330667316900016201813-40-11132017	W18TUSS033	164164	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164164	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 1,022.70
169213	24330667279900015501523-357-10092017	W18TUSS008	158883	Oct 1, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		158883	21-NOV-2017 03:57:11	22-NOV-2017 12:45:47	JPMC CBA Travel Card Program	\$ 1,012.96
171714	24906047307041700021538-362-11062017	W18TUSS028	159088	Nov 2, 2017 12:00:00 AM	TRUMP HTL LAS VEGAS	VPOTUS AND SLOTUS VISIT	Hotels-Lodging (Not Listed Elsewhere)		159088	24-NOV-2017 05:00:07	27-NOV-2017 12:10:03	JPMC CBA Travel Card Program	\$ 15,892.00
169213	24330667279900015501523-357-10092017	W18TUSS008	157362	Oct 1, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		157362	21-NOV-2017 03:57:11	22-NOV-2017 12:45:47	JPMC CBA Travel Card Program	\$ 11,049.48
169213	24330667279900015501523-357-10092017	W18TUSS008	158882	Oct 1, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		158882	21-NOV-2017 03:57:11	22-NOV-2017 12:45:47	JPMC CBA Travel Card Program	\$ 3,683.16
172530	24692167313200218032975-4-11102017	W18TUSS032	159923	Nov 8, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	[REDACTED] TO MIAMI 11/7/17-11/8/17 013.037 18-3	Doral Golf Resort		159923	12-DEC-2017 03:13:02	20-DEC-2017 03:42:04	JPMC CBA Travel Card Program	\$ 162.60
188376	24330668045900017702138-34-02152018	W18TUSS097	173609	Feb 13, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		173609	23-FEB-2018 02:32:08	23-FEB-2018 04:42:26	JPMC CBA Travel Card Program	\$ 283.32
193702	24330668079900018102261-64-03212018	W18TUSS121	178432	Mar 19, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		178432	23-MAR-2018 01:08:04	26-MAR-2018 11:25:22	JPMC CBA Travel Card Program	\$ 849.96
177543	74692167336100973264540-301-12112017	W18TUSS051	163753	Dec 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	[REDACTED] TO DORAL 11/7/17-11/8/17, 013.036 18-3	Doral Golf Resort		163753	25-JAN-2018 11:50:56	25-JAN-2018 04:23:58	JPMC CBA Travel Card Program	\$ (2.60)
186113	24692168032100552910505-177-02022018	W18TUSS088	171428	Jan 31, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	[REDACTED] TO DORAL 1/1/18-1/2/18; 013.036; 18-133	Doral Golf Resort		171428	14-JUN-2018 01:29:37	15-JUN-2018 02:06:29	JPMC CBA Travel Card Program	\$ 3,344.00
201556	24330668120900017110512-287-05012018	W18TUSS150	185303	Apr 30, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-236	Lodging - Hotel		185303	13-JUL-2018 10:06:57	13-JUL-2018 03:29:19	JPMC CBA Travel Card Program	\$ 10,000.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
197152	24330668096900014809827-323-04092018	W18TUSS134	181418	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 1/12-1/15/18; 011 035; 18-184	Lodging - Hotel		181418	11-JUN-2018 03:22:15	15-JUN-2018 02:16:16	JPMC CBA Travel Card Program	\$ 6,734.55
202696	24906048125041700009028-346-05072018	W18TUSS154	189416	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189416	31-MAY-2018 12:07:03	31-MAY-2018 03:32:56	JPMC CBA Travel Card Program	\$ 25.24
202703	24906048125041700009531-353-05072018	W18TUSS154	189418	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189418	31-MAY-2018 12:20:18	31-MAY-2018 03:34:13	JPMC CBA Travel Card Program	\$ 25.24
202700	24906048125041700009226-350-05072018	W18TUSS154	186293	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186293	31-MAY-2018 12:25:34	31-MAY-2018 03:33:39	JPMC CBA Travel Card Program	\$ 145.00
202694	24906048125041700008996-344-05072018	W18TUSS154	186287	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186287	31-MAY-2018 01:06:35	31-MAY-2018 03:35:00	JPMC CBA Travel Card Program	\$ 145.00
202701	24906048125041700009242-351-05072018	W18TUSS154	186294	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186294	31-MAY-2018 12:12:01	31-MAY-2018 03:33:51	JPMC CBA Travel Card Program	\$ 145.00
203128	24231688127036001574594-280-05082018	W18TUSS155	186675	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-287	Lodging - Hotel		186675	06-AUG-2018 03:02:36	08-AUG-2018 07:47:18	JPMC CBA Travel Card Program	\$ 350.00
226677	24330668248900012003263-368-09062018	W18TUSS242	208829	Sep 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		208829	12-SEP-2018 09:58:18	12-SEP-2018 04:44:19	JPMC CBA Travel Card Program	\$ 12,891.06
224041	24231688236036001946618-237-08272018	W18TUSS234	206633	Aug 23, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-434	Lodging - Hotel		206633	20-NOV-2018 03:16:48	27-NOV-2018 04:23:30	JPMC CBA Travel Card Program	\$ 350.00
211009	24231688157036001691649-308-06072018	W18TUSS177	194236	Jun 5, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-339	Lodging - Hotel		194236	06-AUG-2018 03:07:13	08-AUG-2018 07:56:12	JPMC CBA Travel Card Program	\$ 350.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220415	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-18-01362	220415	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 283.32
256726	24330669059900017113972-231-03012019	W19TUSS602	234557	Feb 28, 2019 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 2/15/19-2/18/19; 031.501; 19-114	Lodging - Hotel	PV-19-01789	234557	16-APR-2019 03:03:21	26-APR-2019 01:23:05	JPMC CBA Travel Card Program	\$ 5,942.25
284634	24231689173036002764146-000796156-06242019	W19TUSS833	254946	Jun 21, 2019 12:00:00 AM	TRUMP INTL HOTEL	19-341 PERFECT	Lodging - Hotel	PV-19-03723	254946	15-AUG-2019 07:17:00	26-AUG-2019 09:40:17	CITI CBA Travel Card Program	\$ 700.00
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258072	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COSTS FOR INV	Lodging - Hotel	PV-19-03621	258072	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 849.96
259258	24330669074900018114269-42-03182019	W19TUSS613	236161	Mar 15, 2019 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 3/8/19-3/10/19;031.501;19-140	Lodging - Hotel	PV-19-02091	236161	02-MAY-2019 09:59:33	08-MAY-2019 02:39:07	JPMC CBA Travel Card Program	\$ 4,357.65
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252836	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-02918	252836	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 283.32
289023	24231689193036002826297-000797687-07152019	W19TUSS848	258104	Jul 11, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-378	Lodging - Hotel	PV-19-04017	258104	27-AUG-2019 09:34:07	30-AUG-2019 08:08:59	CITI CBA Travel Card Program	\$ 350.00
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264326	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03943	264326	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 566.64
353009	24755420143641431760400-000270354-05222020	W20TUSS165	312215	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312215	05-JUN-2020 11:04:15	05-JUN-2020 04:09:31	CITI CBA Travel Card Program	\$ 283.32
329100	24692169358100298648116-000207999-12262019	W20TUSS063	289706	Dec 23, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-01284	289706	20-FEB-2020 12:11:43	24-FEB-2020 02:21:42	CITI CBA Travel Card Program	\$ 294.00
350899	24755420135641351600685-000242984-05142020	W20TUSS158	311216	May 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02800	311216	26-MAY-2020 09:33:28	26-MAY-2020 10:06:36	CITI CBA Travel Card Program	\$ 1,416.60
353006	24755420143641431760376-000270348-05222020	W20TUSS165	312212	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312212	05-JUN-2020 11:07:22	05-JUN-2020 04:08:02	CITI CBA Travel Card Program	\$ 283.32
338547	24755420056640564813643-000459851-02262020	W20TUSS105	299480	Feb 25, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01833	299480	29-MAR-2020 05:33:06	07-APR-2020 12:32:24	CITI CBA Travel Card Program	\$ 6,734.55
349115	24755420126641261585316-000234935-05052020	W20TUSS151	308803	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308803	14-MAY-2020 11:01:33	14-MAY-2020 12:18:10	CITI CBA Travel Card Program	\$ 424.98
330158	24231680007036003388367-000365517-01082020	W20TUSS070	297560	Jan 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-142 INV	Lodging - Hotel	PV-20-01552	297560	21-FEB-2020 08:48:38	22-FEB-2020 11:18:40	CITI CBA Travel Card Program	\$ 175.00
353076	24755420149641491729554-000263654-05282020	W20TUSS168	312512	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02800	312512	05-JUN-2020 12:12:00	05-JUN-2020 04:48:17	CITI CBA Travel Card Program	\$ 1,983.24
353297	24755420155641551932941-000407168-06032020	W20TUSS172	312517	Jun 2, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02800	312517	05-JUN-2020 01:01:59	05-JUN-2020 04:48:51	CITI CBA Travel Card Program	\$ 1,133.28
341885	24755420084640841138927-000353602-03242020	W20TUSS124	303149	Mar 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02554	303149	30-MAR-2020 10:44:04	30-MAR-2020 12:00:52	CITI CBA Travel Card Program	\$ 283.32

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
322412	24755429324643244833434-000455145-11212019	W20TUSS040	283798	Nov 20, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00838	283798	12-FEB-2020 01:50:55	24-FEB-2020 02:14:01	CITI CBA Travel Card Program	\$ 396.15
362704	24755420212642122200181-000401307-07302020	W20TUSS212	321425	Jul 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03239	321425	10-AUG-2020 09:17:15	10-AUG-2020 10:30:47	CITI CBA Travel Card Program	\$ 141.66
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307739	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02554	307739	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 2,266.56
350900	24755420135641351600693-000242986-05142020	W20TUSS158	310387	May 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		310387	28-MAY-2020 11:09:03	28-MAY-2020 11:18:14	CITI CBA Travel Card Program	\$ 283.32
365205	24231680220036003606389-000906070-08102020	W20TUSS219	323748	Aug 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-293 OPO	Lodging - Hotel	PV-20-03526	323748	17-AUG-2020 10:46:28	27-AUG-2020 12:13:02	CITI CBA Travel Card Program	\$ 875.00
344389	24755420098640981288478-000214763-04072020	W20TUSS133	305467	Apr 6, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02657	305467	14-APR-2020 02:00:53	14-APR-2020 05:16:40	CITI CBA Travel Card Program	\$ 2,124.90
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283212	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-00783	283212	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 849.96
350212	24755420129641294305085-000437311-05112020	W20TUSS155	311149	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02795	311149	21-MAY-2020 02:38:33	22-MAY-2020 08:35:35	CITI CBA Travel Card Program	\$ 1,133.28
350214	24755420129641294305101-000437315-05112020	W20TUSS155	309964	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309964	22-MAY-2020 11:48:08	26-MAY-2020 09:56:20	CITI CBA Travel Card Program	\$ 283.32
350218	24755420129641294305143-000437323-05112020	W20TUSS155	309960	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	309960	21-MAY-2020 02:44:36	22-MAY-2020 08:35:45	CITI CBA Travel Card Program	\$ 424.98
337272	24755420051640515083499-000563738-02212020	W20TUSS102	298280	Feb 20, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01782	298280	27-APR-2020 02:27:55	30-APR-2020 11:02:23	CITI CBA Travel Card Program	\$ 3,961.50
353077	24755420149641491729562-000263656-05282020	W20TUSS168	312304	May 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312304	05-JUN-2020 11:36:36	05-JUN-2020 05:00:53	CITI CBA Travel Card Program	\$ 141.66
349631	24906040128041700002001-000245334-05082020	W20TUSS154	309333	May 6, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 20-18 VISIT OF [REDACTED]	Lodging - Hotel	PV-20-02034	309333	12-MAY-2020 04:30:55	13-MAY-2020 01:52:46	CITI CBA Travel Card Program	\$ 2,682.36
347806	24755420119641191370903-000199546-04282020	W20TUSS146	307874	Apr 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307874	08-MAY-2020 08:06:07	08-MAY-2020 09:21:47	CITI CBA Travel Card Program	\$ 283.32
347825	24755420121641211302916-000241505-04302020	W20TUSS148	307893	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		307893	28-MAY-2020 11:04:13	28-MAY-2020 11:18:07	CITI CBA Travel Card Program	\$ 566.64
327292	24755429340643402013589-000538336-12062019	W20TUSS050	287779	Dec 5, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-01001	287779	13-DEC-2019 10:06:07	16-DEC-2019 11:39:01	CITI CBA Travel Card Program	\$ 849.96
347826	24755420121641211302924-000241507-04302020	W20TUSS148	307948	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02746	307948	08-MAY-2020 08:35:10	08-MAY-2020 09:21:56	CITI CBA Travel Card Program	\$ 283.32
374834	24755420260642603112732-000501332-09172020	W20TUSS247	334956	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03920	334956	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 141.66
374834	24755420260642603112732-000501332-09172020	W20TUSS247	334957	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03921	334957	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 849.96
388516	24231680317036003704584-001233508-11132020	W21TUSS034	344943	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 [REDACTED]	Lodging - Hotel	PV-21-01076	344943	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 875.00
392373	24755420330643301787755-001004090-11252020	W21TUSS040	347863	Nov 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01212	347863	09-DEC-2020 03:23:30	09-DEC-2020 04:11:13	CITI CBA Travel Card Program	\$ 1,274.94
392373	24755420330643301787755-001004090-11252020	W21TUSS040	347871	Nov 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01212	347871	09-DEC-2020 03:23:30	09-DEC-2020 04:11:13	CITI CBA Travel Card Program	\$ 424.98
391673	24755420322643221944486-000934898-11172020	W21TUSS036	347870	Nov 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01100	347870	09-DEC-2020 03:18:48	09-DEC-2020 04:09:17	CITI CBA Travel Card Program	\$ 566.64
390959	24906040298041700012210-000015002-10262020	W21TUSS20A	346584	Oct 23, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		346584	07-APR-2021 08:14:11	07-APR-2021 05:43:13	CITI CBA Travel Card Program	\$ 1,564.71
382905	24906040289041600123548-000522471-10162020	W21TUSS014	339900	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339900	19-FEB-2021 12:27:08	23-FEB-2021 08:18:12	CITI CBA Travel Card Program	\$ 181.30
391905	24692160322100165336458-001178220-11182020	W21TUSS36A	347575	Nov 16, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00812	347575	04-MAR-2021 11:40:37	30-MAR-2021 12:01:52	CITI CBA Travel Card Program	\$ 994.00
382906	24906040289041600123654-000522474-10162020	W21TUSS014	339901	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339901	19-FEB-2021 12:34:37	23-FEB-2021 08:18:08	CITI CBA Travel Card Program	\$ 181.30
383394	24692160292100496251018-001054972-10192020	W21TUSS015	340646	Oct 17, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00194	340646	04-MAR-2021 11:28:34	30-MAR-2021 11:59:35	CITI CBA Travel Card Program	\$ 127.00

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
406836	24906041071041600171463-002377532-03152021	W21TUSS114	362199	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362199	08-APR-2021 09:35:57	13-APR-2021 01:22:47	CITI CBA Travel Card Program	\$ 134.00
400183	24231681022036003777360-002061460-01252021	W21TUSS080	354771	Jan 21, 2021 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-120 OPO	Lodging - Hotel	PV-21-01835	354771	05-FEB-2021 12:39:23	10-FEB-2021 01:35:21	CITI CBA Travel Card Program	\$ 525.00
400832	24755421028640283911671-001221843-01292021	W21TUSS084	355551	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01580	355551	05-MAR-2021 10:53:01	30-MAR-2021 12:08:49	CITI CBA Travel Card Program	\$ 5,846.00
392273	24692160328100497823144-000806041-11242020	W21TUSS039	347786	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347786	27-MAY-2021 12:34:08	28-MAY-2021 01:19:25	CITI CBA Travel Card Program	\$ 3.56
414112	24755421125641252276643-001312689-05052021	W21TUSS151	373359	May 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02701	373359	12-MAY-2021 11:13:04	12-MAY-2021 11:33:16	CITI CBA Travel Card Program	\$ 141.66
420796	24755421167641676770535-001631026-06172021	W21TUSS181	384277	Jun 16, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		384277	16-SEP-2021 01:38:39	17-SEP-2021 10:31:55	CITI CBA Travel Card Program	\$ 2,376.90
420798	24755421167641676770550-001631030-06172021	W21TUSS181	384279	Jun 16, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		384279	06-JUL-2021 04:34:58	16-JUL-2021 11:13:02	CITI CBA Travel Card Program	\$ 2,280.65
398447	24692161014100981137537-001136073-01152021	W21TUSS074	353399	Jan 13, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort		353399	26-AUG-2021 10:26:25	03-SEP-2021 10:51:08	CITI CBA Travel Card Program	\$ 133.12
119243	24330667040900010900322-1-02102017	W17TUSS095	114483	Feb 8, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		114483	16-FEB-2017 09:53:40	16-FEB-2017 11:57:36	JPMC CBA Travel Card Program	\$ 500.00
119243	24330667040900010900322-1-02102017	W17TUSS095	114037	Feb 8, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		114037	16-FEB-2017 09:53:40	16-FEB-2017 11:57:36	JPMC CBA Travel Card Program	\$ 1,000.00
124456	24330667075900018903599-44-03172017	W17TUSS120	118985	Mar 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/17-3/19, 011/035 17-24	Hotels-Lodging (Not Listed Elsewhere)		118985	25-APR-2017 11:03:11	26-APR-2017 03:44:38	JPMC CBA Travel Card Program	\$ 5,850.00
122381	24231687065036000348335-244-03072017	W17TUSS112	117075	Mar 5, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SEC ██████████ SEC ROOM	Hotels-Lodging (Not Listed Elsewhere)		117075	14-MAR-2017 10:40:16	14-MAR-2017 10:44:47	JPMC CBA Travel Card Program	\$ 3,146.00
128444	24330667100900010704648-231-04112017	W17TUSS137	122754	Apr 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 011 035, 17-59	Hotels-Lodging (Not Listed Elsewhere)		122754	26-APR-2017 04:06:38	28-APR-2017 07:46:27	JPMC CBA Travel Card Program	\$ 2,600.00
135119	24330667137900011400649-31-05182017	W17TUSS164	129781	May 7, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		129781	31-MAY-2017 10:11:06	01-JUN-2017 02:32:26	JPMC CBA Travel Card Program	\$ 1,250.00
139425	24330667160900014505915-11-06122017	W17TUSS180	132262	Jun 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████████ TO MIA 012 035 17-58	Hotels-Lodging (Not Listed Elsewhere)		132262	28-JUN-2017 01:56:17	29-JUN-2017 07:45:54	JPMC CBA Travel Card Program	\$ 10,000.00
151093	24330667216900013201106-151-08072017	W17TUSS220	142571	Jul 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		142571	11-AUG-2017 03:06:05	14-AUG-2017 12:30:01	JPMC CBA Travel Card Program	\$ 12,749.40
148489	74231687206036000824397-161-07262017	W17TUSS212	140369	Jul 24, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT PAID #17-451	Lodging - Hotel		140369	25-SEP-2017 07:38:02	24-JAN-2018 11:40:15	JPMC CBA Travel Card Program	\$ (257.63)
174595	24330667316900016201813-40-11132017	W18TUSS033	161469	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		161469	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 14,874.30
163979	24431067266036001048611-273-09252017	W17TUSS255	153175	Sep 22, 2017 12:00:00 AM	TRUMP INTERNATIONAL HOTE	UNGA 72	Hotels-Lodging (Not Listed Elsewhere)		153175	15-NOV-2017 05:26:51	16-NOV-2017 07:08:07	JPMC CBA Travel Card Program	\$ 7,600.00
192576	24231688072036001391309-19-03142018	W18TUSS116	177257	Mar 12, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-207	Lodging - Hotel		177257	01-MAY-2018 03:44:50	02-MAY-2018 12:56:48	JPMC CBA Travel Card Program	\$ 2,305.00
192591	24231688072036001391325-17-03142018	W18TUSS116	177244	Mar 12, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-201	Lodging - Hotel		177244	21-MAY-2018 11:16:59	23-MAY-2018 09:18:33	JPMC CBA Travel Card Program	\$ 1,793.00
193702	24330668079900018102261-64-03212018	W18TUSS121	178448	Mar 19, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		178448	23-MAR-2018 01:08:04	26-MAR-2018 11:25:22	JPMC CBA Travel Card Program	\$ 283.32
202701	24906048125041700009242-351-05072018	W18TUSS154	189417	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189417	31-MAY-2018 12:12:01	31-MAY-2018 03:33:51	JPMC CBA Travel Card Program	\$ 25.24

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
202716	24906048125041700009606-354-05072018	W18TUSS154	189424	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189424	31-MAY-2018 12:58:21	31-MAY-2018 03:33:29	JPMC CBA Travel Card Program	\$ 25.24
226677	24330668248900012003263-368-09062018	W18TUSS242	208992	Sep 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		208992	12-SEP-2018 09:58:18	12-SEP-2018 04:44:19	JPMC CBA Travel Card Program	\$ 4,391.46
213217	24330668184900019802556-233-07042018	W18TUSS196	197956	Jul 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		197956	18-JUL-2018 03:03:28	18-JUL-2018 03:30:19	JPMC CBA Travel Card Program	\$ 4,249.80
207316	24330668154900019302512-177-06042018	W18TUSS174	195680	Jun 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		195680	03-JUL-2018 01:41:03	10-JUL-2018 10:56:55	JPMC CBA Travel Card Program	\$ 4,391.46
229309	24906048257041700008103-25-09172018	W18TUSS249	212104	Sep 14, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		212104	24-OCT-2018 12:41:44	25-OCT-2018 05:08:13	JPMC CBA Travel Card Program	\$ 25.93
242927	24231688326036002201048-147-11232018	W19TUSS538	221773	Nov 21, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-034	Lodging - Hotel	PV-19-00784	221773	07-MAY-2019 09:41:52	08-MAY-2019 06:25:37	JPMC CBA Travel Card Program	\$ 350.00
242091	24330668311900019611839-563-11082018	W19TUSS529	221239	Nov 7, 2018 12:00:00 AM	MAR-A-LAGO CLUB	██████████ TO WPB 11/4/18-11/5/18;014.002;19-20	Lodging - Hotel	PV-19-00809	221239	08-MAY-2019 12:06:12	08-MAY-2019 02:02:03	JPMC CBA Travel Card Program	\$ 1,566.60
240974	24330668276900013003572-236-10042018	W19TUSS504	220412	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		220412	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 9,774.54
241407	24231688299036002123260-325-10292018	W19TUSS521	220568	Oct 25, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-017	Lodging - Hotel	PV-19-00349	220568	15-APR-2019 09:22:44	17-APR-2019 10:26:47	JPMC CBA Travel Card Program	\$ 525.00
278221	24330669143900012915874-000442773-05242019	W19TUSS813	249977	May 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-01282	249977	28-JUN-2019 10:53:04	24-JUL-2019 10:59:03	CITI CBA Travel Card Program	\$ 10,000.00
279413	24692169150100063177812-000446065-05312019	W19TUSS818	250802	May 29, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-19-03012	250802	28-JUN-2019 11:01:50	24-JUL-2019 10:59:34	CITI CBA Travel Card Program	\$ 505.00
255534	24330669020900014703920-64-01212019	W19TUSS573	234249	Jan 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		234249	08-APR-2019 12:05:26	08-APR-2019 01:50:22	JPMC CBA Travel Card Program	\$ 283.32
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258075	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		258075	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 3,399.84
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252838	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-03200	252838	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 849.96
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252842	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		252842	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 3,683.16
282474	24231689164036002734470-000505444-06142019	W19TUSS827	253275	Jun 12, 2019 12:00:00 AM	TRUMP INTL HOTEL	19-332 PERFECT	Lodging - Hotel	PV-19-03567	253275	14-AUG-2019 02:44:30	26-AUG-2019 09:39:37	CITI CBA Travel Card Program	\$ 350.00
267879	24330669106900010315072-37-04172019	W19TUSS635	243684	Apr 16, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS 19-175	Lodging - Hotel	PV-19-02316	243684	28-MAY-2019 01:55:53	26-JUN-2019 09:59:14	JPMC CBA Travel Card Program	\$ 9,999.00
260972	24906048290041700009548-135-10182018	W19TUSS514	237325	Oct 16, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-25 VISIT OF ██████████	Lodging - Hotel	PV-18-02046	237325	30-APR-2019 12:11:36	30-APR-2019 12:33:25	JPMC CBA Travel Card Program	\$ 894.12
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264319	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03661	264319	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
338909	24231680063036003528534-000551408-03042020	W20TUSS110	299917	Mar 2, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-225 OPO	Lodging - Hotel	PV-20-02265	299917	17-MAR-2020 11:31:41	25-MAR-2020 04:10:45	CITI CBA Travel Card Program	\$ 175.00
336710	24231680046698092494076-000837147-02172020	W20TUSS098	297635	Feb 14, 2020 12:00:00 AM	ALBEMARLE ESTATE	HOTEL - LODGING	Lodging - Hotel	PV-20-02019	297635	21-APR-2020 01:59:07	14-MAY-2020 11:02:14	CITI CBA Travel Card Program	\$ 516.00
312117	24692169267100541337327-000464576-09252019	W19TUSS899	276043	Sep 23, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-19-05478	276043	25-NOV-2019 02:37:28	20-DEC-2019 12:09:05	CITI CBA Travel Card Program	\$ 262.00
353004	24755420143641431760350-000270343-05222020	W20TUSS165	312210	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02822	312210	05-JUN-2020 11:10:52	05-JUN-2020 04:09:57	CITI CBA Travel Card Program	\$ 991.62
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319874	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03021	319874	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,274.94
360529	24231680197036003591903-000381223-07162020	W20TUSS202	319777	Jul 14, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-286 OPO	Lodging - Hotel	PV-20-03286	319777	06-AUG-2020 01:32:26	07-AUG-2020 11:46:08	CITI CBA Travel Card Program	\$ 350.00
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319873	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02989	319873	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,274.94
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319879	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03175	319879	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 283.32
349113	24755420126641261585290-000234930-05052020	W20TUSS151	308801	Apr 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	308801	15-MAY-2020 10:54:02	15-MAY-2020 11:03:27	CITI CBA Travel Card Program	\$ 9,066.24

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
353008	24755420143641431760392-000270352-05222020	W20TUSS165	312444	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312444	05-JUN-2020 10:52:42	05-JUN-2020 04:10:15	CITI CBA Travel Card Program	\$ 424.98
334298	24755420028640281891968-000430736-01292020	W20TUSS085	294857	Jan 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-01718	294857	06-FEB-2020 09:04:33	06-FEB-2020 01:36:29	CITI CBA Travel Card Program	\$ 283.32
350209	24755420129641294305051-000437304-05112020	W20TUSS155	309969	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02776	309969	22-MAY-2020 12:07:26	26-MAY-2020 10:06:56	CITI CBA Travel Card Program	\$ 141.66
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331357	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03239	331357	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331364	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03617	331364	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 283.32
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332454	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel		332454	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 849.96
337273	24755420051640515083481-000563736-02212020	W20TUSS102	298281	Feb 20, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01638	298281	27-APR-2020 05:43:42	30-APR-2020 11:02:09	CITI CBA Travel Card Program	\$ 5,546.10
353076	24755420149641491729554-000263654-05282020	W20TUSS168	312303	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312303	05-JUN-2020 12:12:00	05-JUN-2020 04:48:17	CITI CBA Travel Card Program	\$ 5,949.72
350210	24755420129641294305069-000437306-05112020	W20TUSS155	311126	Apr 30, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02554	311126	21-MAY-2020 01:13:11	22-MAY-2020 08:34:44	CITI CBA Travel Card Program	\$ 2,124.90
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326607	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03239	326607	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 2,549.88
347824	24755420121641211302908-000241503-04302020	W20TUSS148	307892	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		307892	28-MAY-2020 11:06:48	28-MAY-2020 11:18:00	CITI CBA Travel Card Program	\$ 566.64
333259	24231680025036003424871-000849263-01272020	W20TUSS083	293906	Jan 24, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-175 OPO	Lodging - Hotel	PV-20-01818	293906	21-FEB-2020 08:54:11	22-FEB-2020 11:21:51	CITI CBA Travel Card Program	\$ 350.00
333064	24755420022640224404149-000422877-01232020	W20TUSS081	293867	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293867	14-FEB-2020 11:43:43	24-FEB-2020 02:26:51	CITI CBA Travel Card Program	\$ 10,000.00
333067	24755420022640224404172-000422883-01232020	W20TUSS081	293870	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293870	14-FEB-2020 11:40:59	24-FEB-2020 02:27:00	CITI CBA Travel Card Program	\$ 2,784.30
384862	24755420301643011778776-000947320-10272020	W21TUSS021	343768	Oct 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-00518	343768	01-DEC-2020 10:28:26	01-DEC-2020 11:55:16	CITI CBA Travel Card Program	\$ 283.32
391107	24906040297041600111196-000014630-10262020	W21TUSS20A	346732	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346732	07-APR-2021 07:59:50	07-APR-2021 05:42:46	CITI CBA Travel Card Program	\$ 181.30
394738	24755420354643541970725-002022172-12212020	W21TUSS057	350177	Dec 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01446	350177	29-DEC-2020 11:09:16	29-DEC-2020 11:39:19	CITI CBA Travel Card Program	\$ 849.96
394707	24755420353643533949621-002022078-12212020	W21TUSS057	350146	Dec 18, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-00953	350146	27-MAR-2021 12:32:33	30-MAR-2021 12:03:31	CITI CBA Travel Card Program	\$ 396.15
382899	24906040289041600123373-000522450-10162020	W21TUSS014	339894	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339894	19-FEB-2021 12:31:22	23-FEB-2021 08:20:21	CITI CBA Travel Card Program	\$ 181.30
385099	24231680301036003681608-001187499-10282020	W21TUSS022	342008	Oct 26, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-025 OPO	Lodging - Hotel	PV-21-00635	342008	30-NOV-2020 03:28:34	02-DEC-2020 03:41:18	CITI CBA Travel Card Program	\$ 350.00
383395	24692160292100496251067-001054975-10192020	W21TUSS015	340647	Oct 17, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00194	340647	04-MAR-2021 11:32:07	30-MAR-2021 11:59:54	CITI CBA Travel Card Program	\$ 762.00
391110	24906040297041600111352-000014639-10262020	W21TUSS20A	346735	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346735	07-APR-2021 07:48:18	07-APR-2021 05:42:04	CITI CBA Travel Card Program	\$ 181.30
406837	24906041071041600171471-002377535-03152021	W21TUSS114	366604	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366604	08-APR-2021 09:17:57	13-APR-2021 01:24:08	CITI CBA Travel Card Program	\$ 23.32
399668	24755421022640221957055-001209716-01222021	W21TUSS079	354351	Jan 21, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01821	354351	16-FEB-2021 06:33:20	17-FEB-2021 07:33:31	CITI CBA Travel Card Program	\$ 424.98
400834	24755421028640283911697-001221847-01292021	W21TUSS084	355553	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01507	355553	27-MAR-2021 01:01:17	30-MAR-2021 12:09:00	CITI CBA Travel Card Program	\$ 1,584.60
406837	24906041071041600171471-002377535-03152021	W21TUSS114	362200	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362200	08-APR-2021 09:17:57	13-APR-2021 01:24:08	CITI CBA Travel Card Program	\$ 134.00
416410	24755421138641385811394-001365843-05192021	W21TUSS160	376473	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376473	06-JUL-2021 09:39:42	16-JUL-2021 11:10:10	CITI CBA Travel Card Program	\$ 2,884.50
423379	24755421183641832503861-001650319-07022021	W21TUSS192	387393	Jul 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	387393	09-JUL-2021 08:47:28	12-JUL-2021 01:27:44	CITI CBA Travel Card Program	\$ 9,349.56

Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
422366	74055231177796733678866-003052339-06282021	W21TUSS188	386199	Jun 25, 2021 12:00:00 AM	TRUMP NATIONAL DORAL -HO	HOTEL CREDIT	Lodging - Hotel	PV-21-01228	386199	05-AUG-2021 11:50:15	24-AUG-2021 11:14:37	CITI CBA Travel Card Program	\$ (10.92)



AP Invoice Payments by Vendor

Vendor Name	CRA Vendor Site ID	Vendor Type Code	Masked SSN	PO Number	Interface Source Code	AP Invoice Number	AP Invoice Date	AP Invoice ID	AP Payment Date	Invoice Description	Checkrun Name	Invoice Pay Group	Invoice Payment Method	Invoice Source	Invoice Attribute Category	AP Distribution Amount	Fiscal Year	Fund Code	Cost Center Code	Cost Center Name	Object Class Code	Project Code	Project Name	Task Code	Task Name
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	70US0918L70090314	PRISM	TPALACECONDO2018	Nov 13, 2018	3394732	Feb 27, 2019	IPP, NO ATTACHMENT	FB2619SE01	STANDARD PMT - VENDOR	EFT	IPP	Contract Pay (IPP)	\$27,546.11	2019	0400.000DA00.1618D.00	15000000	Office of the Chief Information Officer (CIO)	233012	CIC0014	Radio	CIC0014_18_0400_03_00	FY18 Radio Support Base, Operations & Support (O&S 400)
DONALD J TRUMP FOR PRESIDENT INC	191070	VENDOR	XXX-XX-██	-	-	916A	May 15, 2017	3156464	Dec 12, 2017	TRUMP CHARTER BILLING	DC1117SE01	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Miscellaneous	\$862,697.80	2018	0400.000DA00.1717D.00	07110000	Candidate Nominee Operations Section (CNP)	210021	0400DA001717D00.H070H490	0400DA001717D00.H070H490	051035	Presidential Candidate Donald Trump
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314APR17	Nov 6, 2017	3129543	Nov 20, 2017	APR 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314AUG17	Nov 6, 2017	3129547	Nov 20, 2017	AUG 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314DEC16	Nov 6, 2017	3129539	Nov 20, 2017	DEC 16	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314FEB17	Nov 6, 2017	3129541	Nov 20, 2017	FEB 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314JAN17	Nov 6, 2017	3129540	Nov 20, 2017	JAN 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314JUL17	Nov 6, 2017	3129546	Nov 20, 2017	JUL 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314JUN17	Nov 6, 2017	3129545	Nov 20, 2017	JUN 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314MAR17	Nov 6, 2017	3129542	Nov 20, 2017	MAR 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314MAY17	Nov 6, 2017	3129544	Nov 20, 2017	MAY 17	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314NOV16	Nov 6, 2017	3129538	Nov 20, 2017	NOV 16	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314OCT16	Nov 6, 2017	3129537	Nov 20, 2017	OCT 16	NV1717SE04	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program
TRUMP PALACE CONDOMINIUM	129589	VENDOR	XXX-XX-██	HSSS01-13-L-0314	PRISM	HSSS0113L0314SEP17	Nov 6, 2017	3129548	Nov 20, 2017	SEP 17	NV1717SE03	STANDARD PMT - VENDOR	EFT	Manual Invoice Entry	Contract Pay (Manual)	\$2,228.65	2018	0400.000DA00.1717D.00	08030000	Information Resources Management (IRM)	233012	0400DA001717D00.H06SH000	0400DA001717D00.H06SH000	145100	Radio Replacement Program

March 25, 2021

Re: Secret Service Accommodations Agreement

This letter confirms the agreement between your hotel and the U.S. Secret Service for the provision of accommodations as described below.

\$11,884.50	
\$14,855.63	

The U.S. Secret Service will make payments on the following schedule.

Due Date

As an agency of the United States Government, the U.S. Secret Service is tax-exempt. A tax-exemption certificate will be provided upon request.


- 2 -

This contract incorporates by reference Federal Acquisition Regulation (FAR), 48 Code of Federal Regulations section 52.212-4, Contract Terms and Conditions-Commercial Items, and section 52.212-5, Contract Terms and Conditions Required to Implement Statutes or Executive Orders-Commercial Items, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full-text of a clause may be accessed electronically at this address:


<https://www.acquisition.gov/content/part-52-solicitation-provisions-and-contract-clauses>.

In addition, please be aware that 18 U.S.C. section 709 prohibits contractors, except with the written permission of the Director of the U.S. Secret Service, from using the words "Secret Service," "Secret Service Uniformed Division," "U.S.S.S.," "U.D.," or any colorable imitation of such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast, telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division.

Sincerely,



 Brian Swain
 Special Agent in Charge
 Miami Field Office

Accepted by hotel:



 Name and Signature of Authorized Hotel Representative

3/25/21
 Date

Approved:


 Name and Signature and Authorization Number
 U.S. Secret Service - Logistics Resource Center

3/25/2021
 Date


 Name and Signature
 U.S. Secret Service - Procurement Division

10:37:08 -04'00'
 Date

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room

Date	Description	Reference	Charges	Credits
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(b)(7)(E)

Visa

17565.84

Total Outstanding

0.00

17565.84

17565.84

FPOTUS TRUMP

TDY004

031.502

DV-21-02814

02-21-2015



Trump National Golf Club

June 21, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

RATES

room/night from

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than **Friday, June 25, 2021**. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: [REDACTED]
[REDACTED] General Manager

Dated: 6/24/2021

USSS

By: [REDACTED]
Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: 6/24/2021

Usss

RECEIVED
U.S. SECRET SERVICE

2019 SEP 13 PM 6:37

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(7)(E)

Visa

Total Outstanding

0.00

17565.84

17565.84

17565.84

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
LODGING ADDENDUM

Addendum to contract between the United States Secret Service and Trump National Golf Club, Bedminser, NJ

DURATION OF STAY [REDACTED] (m.m.d.d.yy-m.m.d.d.yy)

MAX. # of LODGING: [REDACTED] (rooms/night)

PROJECT TASK: 031.502

MAX. # NIGHTLY RATE: [REDACTED]

TAX EXEMPTION

The United States Secret Service as a Federal government agency is tax exempt. A tax exemption certificate may be provided if necessary.

LIABILITY

The United States Secret Service, in carrying out the terms of this contract, may be liable for damage to or loss of property, personal injury, or death caused by the acts or omissions of its employees pursuant to the terms of the Federal Tort Claims Act, 28 U.S.C. Section 2671 et seq.

PROMPT PAYMENT

The Secret Service will either pay by a centrally-billed government travel card or via direct billing. If paid by direct billing, payment will be made in accordance with the Prompt Payment Act. Payment will be made within 30 days of the latter of the completion of visit or receipt of a proper invoice, and interest for late payments will accrue at the prevailing Department of the Treasury prompt payment interest rate. Payment is subject to the availability of funds.

ATTRITION POLICY/RESERVED LODGING GUARANTEE

If the Secret Service utilizes at least [REDACTED] # lodging/rooms it will have fulfilled its obligation. In the event that fewer than [REDACTED] # lodging/rooms are utilized, the Secret Service will be responsible to pay for the difference to reach the minimum guarantee.

FIRE SAFE LODGING

The FEMA number for the lodging is: NJ5276

MISCELLANEOUS

This contract agreement will be governed by the laws of the United States to the extent that they apply. The Government's obligation for performance for this contract may not exceed beyond September 30, 2019 and is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise for performance under this contract, until funds are made available to the contracting officer for performance and until the contractor receives notice of availability, to be confirmed in writing by the contracting officer.

ACCEPTED AND AGREED TO:

* [REDACTED]

Authorized Representative

6/28/19

Date

Trump National Golf Club Bedminster
 Name and Location of Lodging

FOR FIELD OFFICE SECRET SERVICE USE ONLY

Signature of Requesting Official

6/28/19

Date

NWK
 Requesting Office

Signature of SAIC/RAIC/Division Chief

6/28/19

Date

NWK
 Requesting Office

FOR SECRET SERVICE HEADQUARTERS USE ONLY

Signature of Budget Officer (BUDCFO)

Signature of Procurement Officer (PROCFO)



Trump National Golf Club

June 28, 2019

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED] room/night from [REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Sunday, June 30, 2019*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: 

General Manager

Dated: 6/28/19

USSS

By: 

Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: JUNE 28, 2019

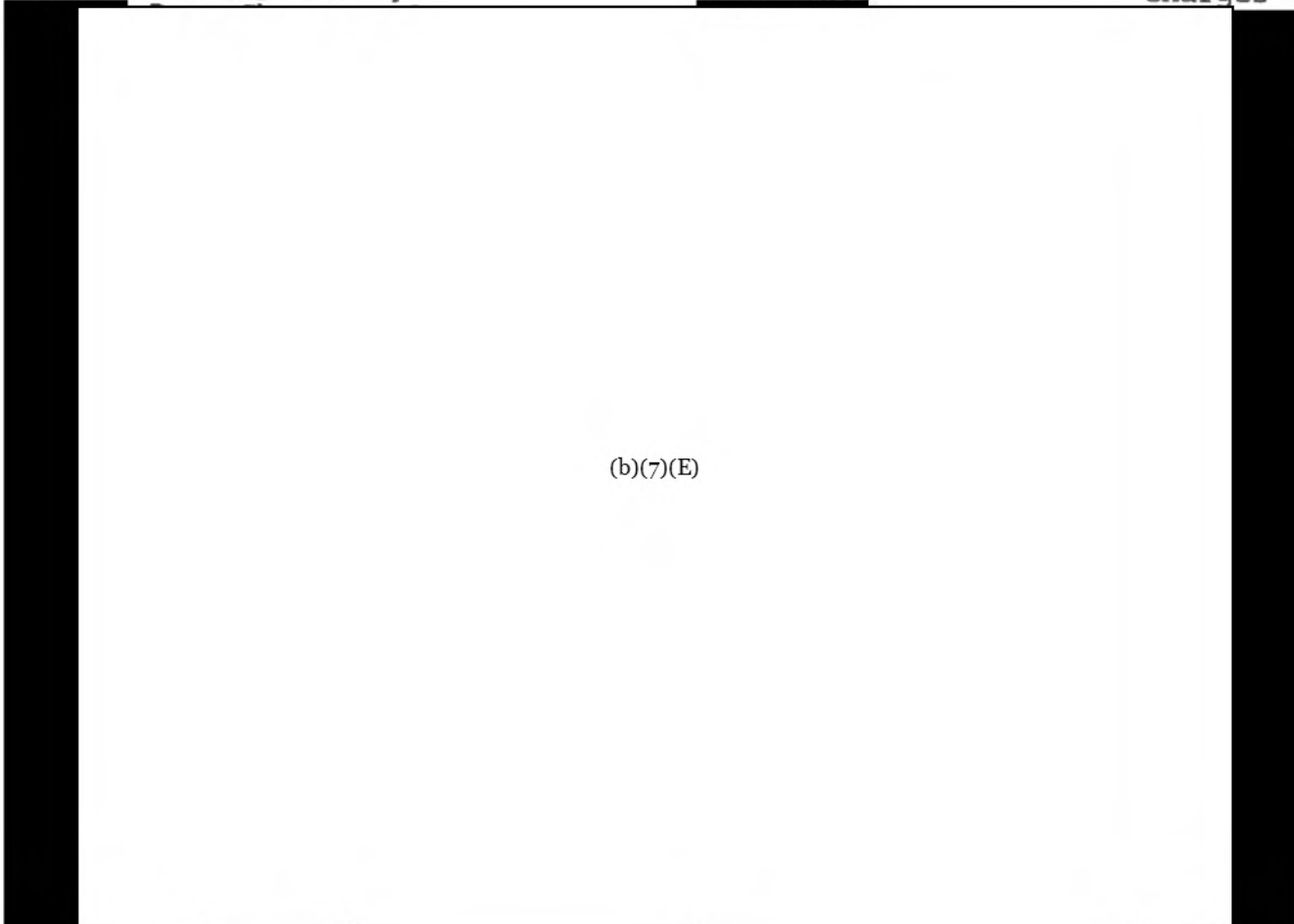
Usss

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U.S. SECRET SERVICE
2019 AUG 16 AM 8:49

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
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(b)(7)(E)

Visa				17565.84
Total Outstanding	0.00		----- 17565.84	17565.84

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
LODGING ADDENDUM

Addendum to contract between the United States Secret Service and Trump National Golf Club, Bedminster, NJ

DURATION OF STAY [REDACTED] (nendday-cmddyy)

MAX. # of LODGING: [REDACTED] (rooms/housing)

PROJECT TASK: 031.502

MAX. # NIGHTLY RATE: [REDACTED]

TAX EXEMPTION

The United States Secret Service as a Federal government agency is tax exempt. A tax exemption certificate may be provided if necessary.

LIABILITY

The United States Secret Service, in carrying out the terms of this contract, may be liable for damage to or loss of property, personal injury, or death caused by the acts or omissions of its employees pursuant to the terms of the Federal Tort Claims Act, 28 U.S.C. Section 2671 et seq.

PROMPT PAYMENT

The Secret Service will either pay by a centrally-billed government travel card or via direct billing. If paid by direct billing, payment will be made in accordance with the Prompt Payment Act. Payment will be made within 30 days of the latter of the completion of visit or receipt of a proper invoice, and interest for late payments will accrue at the prevailing Department of the Treasury prompt payment interest rate. Payment is subject to the availability of funds.

ATTRITION POLICY/RESERVED LODGING GUARANTEE

If the Secret Service utilizes at least [REDACTED] # lodging/rooms it will have fulfilled its obligation. In the event that fewer than [REDACTED] # lodging/rooms are utilized, the Secret Service will be responsible to pay for the difference to reach the minimum guarantee.

FIRE SAFE LODGING

The FEMA number for the lodging is: NJ5276

MISCELLANEOUS

This contract agreement will be governed by the laws of the United States to the extent that they apply. The Government's obligation for performance for this contract may not exceed beyond September 30, 2019 and is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise for performance under this contract, until funds are made available to the contracting officer for performance and until the contractor receives notice of availability, to be confirmed in writing by the contracting officer.

ACCEPTED AND AGREED TO:

X [REDACTED]
Signature of Lodging Authorized Representative

5/30/2019
Date

Trump National Golf Club, Bedminster
Name and Location of Lodging

FOR FIELD OFFICE SECRET SERVICE USE ONLY

[REDACTED]
[REDACTED]
For Mark E. McKeen - SAIC
Signature of SAIC/RA/Division Chief

6/19/19
Date

NWK
Requesting Office

06/17/2019
Date

NWK
Requesting Office

FOR SECRET SERVICE HEADQUARTERS USE ONLY

[REDACTED]
Signature of Budget Officer (BUDICFO)

[REDACTED]
Signature of Procurement Officer (PROICFO)



Trump National Golf Club

RECEIVED
U.S. SECRET SERVICE
2019 JUN 19 PM 7:50

May 29, 2019

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED] room/night from [REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Friday, May 31, 2019*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.


MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: 

 General Manager

Dated: 5/30/2019

USSS

for By: 

Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: 05.30.2019

Hotel Log

Usss

RECEIVED
U.S. SECRET SERVICE
Checked in
Checked out
2010 NOV 7 PM 12:51
Room
Room

1

Date	Description	Reference	Charges	Credits
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(b)(7)(E)

Visa

17565.84

Total Outstanding

0.00

17565.84

17565.84

FY19

POTUS

031-502

Hotel Log ✓

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
		(b)(7)(E)		
	Visa			1699.92
	Total Outstanding	0.00	1699.92	1699.92

PPD
TAY 013 031.502
PV-20-01001

RECEIVED
U.S. SECRET SERVICE
2019 DEC -5 AM 9:48

Hotel Log

Usss

RECEIVED
U.S. SECRET SERVICE

2019 NOV -1 AM 11:11

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
	(b)(7)(E)			
	Visa			17565.84
	Total Outstanding	0.00	17565.84	17565.84

PV-20-00173



Hotel Log

Usss

RECEIVED
U.S. SECRET SERVICE
2019 NOV 13 PM 2:39

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room

Date	Description	Reference	Charges	Credits
		(b)(7)(E)		
	Visa			2266.56
	Total Outstanding	0.00	2266.56	2266.56

TDY013
031.S02-PPD
PV-20-00783

TDY013
031.S02-PPD
No trip #

[Redacted]

[Redacted]

No tax

SSS

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room

ate	Description	Reference	Charges	Credits
	(b)(7)(E)			
	Visa			1133.28
	Total Outstanding	0.00	1133.28	1133.28

TD4013

PV-20-01718

PPD 031.502

RECEIVED
U.S. SECRET SERVICE
2020 JAN 27 PM 2:26

Hotel Log ✓

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
	(b)(7)(E)			
	Visa			1699.92
	Total Outstanding	0.00	1699.92	1699.92

PPD
TAY 013 031.502

PV-20-01001

RECEIVED
U.S. SECRET SERVICE
2019 DEC -5 AM 9:48

Hotel Log ✓

Usss

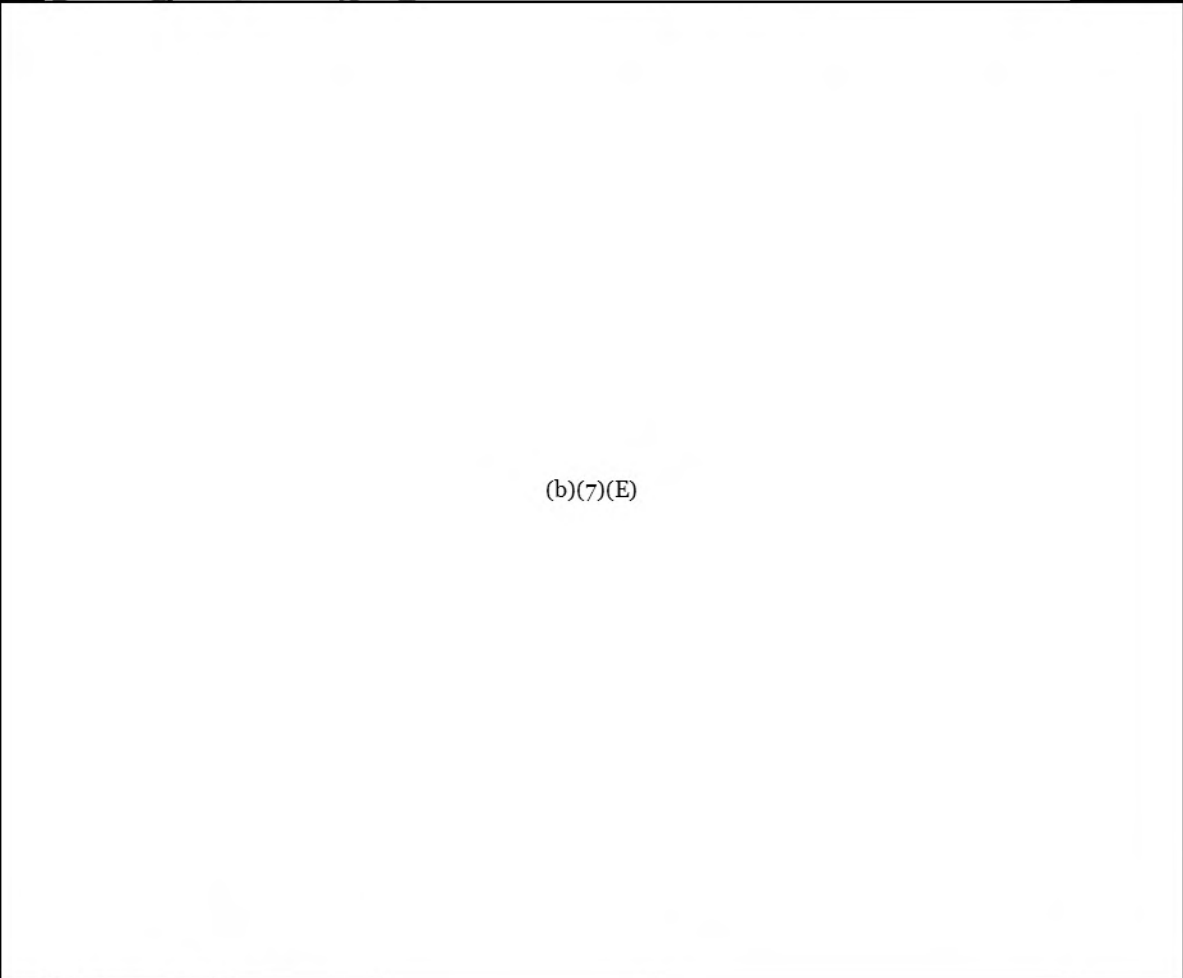
RECEIVED
U.S. SECRET SERVICE

2019 NOV -1 AM 11:11

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------



(b)(7)(E)

Visa				17565.84
Total Outstanding		0.00	17565.84	17565.84

PV-20-00173



Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



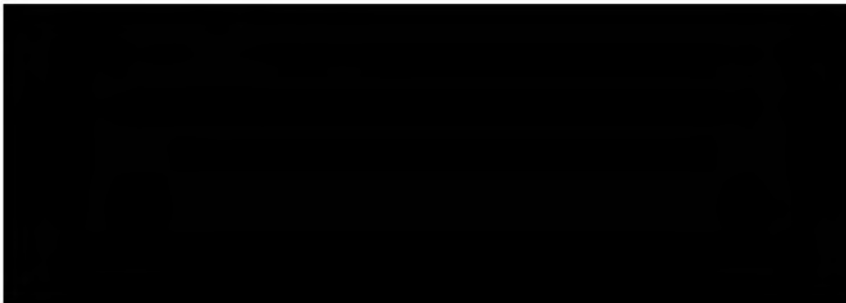
Date	Description	Reference	Charges	Credits
		(b)(7)(E)		
	Visa			1133.28
	Total Outstanding	0.00	1133.28	1133.28



PV-21-01446

TD4013

031 SD2





Trump National Golf Club

PV-21-01446

December 9, 2020

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED]

room/night from

[REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Thursday, December 10, 2020*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: _____

General Manager

Dated: 12/09/2020

USSS

By: _____

Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: 12/9/2020

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room

Date	Description	Reference	Charges	Credits
	(b)(7)(E)			
	Visa			283.32
	Total Outstanding	0.00	283.32	283.32

PV-21-01446

TDY 013

031.502

PV-21-01446

*Trump National Golf Club*

December 10, 2020

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED]

suite/night from

[REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Friday, December 11, 2020*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: _____

General Manager

Dated: _____

12/11/2020

USSS

By: _____

Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: 12/10/2020

January 16, 2021

Rd: Secret Service Accommodations Agreement

Dear Sir/Madam:

This letter confirms the agreement between your hotel and the U.S. Secret Service for the provision of accommodations as described below.

\$4,753.80	
\$5,942.25	

The information in the table above is an estimate based on the U.S. Secret Service's current requirement. The U.S. Secret Service and your hotel agree that the parties may mutually agree to increase the number of rooms, move up the check-in date, or push back the check-out date, subject to the availability of rooms. The check-in date may not be before the date of signature by a U.S. Secret Service Contracting Officer. The total cost of this contract, including any modifications to the requirement in the table above based on an increase in the number of rooms, moved up check-in date, or pushed back check-out date, will not exceed the total cost plus 25 percent of that cost.

The U.S. Secret Service will make payments on the following schedule.

Due Date

If a payment schedule is not provided, the U.S. Secret Service will make payment within 30 days of the check-out date. Payments will only be made if there is no dispute as to the services provided under this contract and upon receipt of a proper invoice. Payments will be made by EFT either by direct transfer or by Government purchase card. For direct transfer, you must submit the enclosed Automated Clearing House (ACH) form.

As an agency of the United States Government, the U.S. Secret Service is tax-exempt. A tax-exemption certificate will be provided upon request.

This contract incorporates by reference Federal Acquisition Regulation (FAR), 48 Code of Federal


- 2 -

Regulations section 52.212-4, Contract Terms and Conditions-Commercial Items, and section 52.212-5, Contract Terms and Conditions Required to Implement Statutes or Executive Orders-Commercial Items, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full-text of a clause may be accessed electronically at this address:

<https://www.acquisition.gov/content/part-52-solicitation-provisions-and-contract-clauses>.

In addition, please be aware that 18 U.S.C. section 709 prohibits contractors, except with the written permission of the Director of the U.S. Secret Service, from using the words "Secret Service," "Secret Service Uniformed Division," "U.S.S.S.," "U.D.," or any colorable imitation of such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast, telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division.

Sincerely,


 Brian Swain
 Special Agent in Charge
 MIA Field Office

Accepted by hotel:



Name and Signature of Authorized Hotel Representative

1/16/2021
 Date

Approved:



Name and Signature and Authorization Number
 U.S. Secret Service - Logistics Resource Center

1/18/2021

Date



08:14:39-0500

Name and Signature
 U.S. Secret Service - Procurement Division
 Contracting Officer

Date

March 2, 2021

Mr-A-Lago
1100 S. Ocean Blvd..
Palm Beach, FL 33480

Re: Secret Service Accommodations Agreement

Dear Sir/Madam:

This letter confirms the agreement between your hotel and the U.S. Secret Service for the provision of accommodations as described below.

Number of sleeping rooms:
Date, check-in:
Date, check-out:
Average room rate:
Total number of room nights:
Total cost:
Total cost plus not to exceed
25%:

\$10,336.20	
\$12,920.25	

The information in the table above is an estimate based on the U.S. Secret Service's current requirement. The U.S. Secret Service and your hotel agree that the parties may mutually agree to increase the number of rooms, move up the check-in date, or push back the check-out date, subject to the availability of rooms. The check-in date may not be before the date of signature by a U.S. Secret Service Contracting Officer. The total cost of this contract, including any modifications to the requirement in the table above based on an increase in the number of rooms, moved up check-in date, or pushed back check-out date, will not exceed the total cost plus 25 percent of that cost.

The U.S. Secret Service will make payments on the following schedule.

Amount Due

Due Date

If a payment schedule is not provided, the U.S. Secret Service will make payment within 30 days of the check-out date. Payments will only be made if there is no dispute as to the services provided under this contract and upon receipt of a proper invoice. Payments will be made by EFT either by direct transfer or by Government purchase card. For direct transfer, you must submit the enclosed Automated Clearing House (ACH) form.

As an agency of the United States Government, the U.S. Secret Service is tax-exempt. A tax-exemption certificate will be provided upon request.

This contract incorporates by reference Federal Acquisition Regulation (FAR), 48 Code of Federal

- 2 -

Regulations section 52.212-4, Contract Terms and Conditions-Commercial Items, and section 52.212-5, Contract Terms and Conditions Required to Implement Statutes or Executive Orders-Commercial Items, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full-text of a clause may be accessed electronically at this address:


<https://www.acquisition.gov/content/part-52-solicitation-provisions-and-contract-clauses>.

In addition, please be aware that 18 U.S.C. section 709 prohibits contractors, except with the written permission of the Director of the U.S. Secret Service, from using the words "Secret Service," "Secret Service Uniformed Division," "U.S.S.S.," "U.D.," or any colorable imitation of such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division.

Sincerely,



 Brian Swain
 Special Agent in Charge
 Miami Field Office

Accepted by hotel:

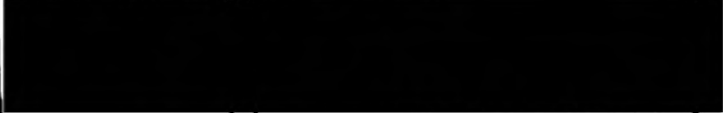

 Name and Signature of Authorized Hotel Representative

3/3/21
 Date

Approved:


 Name and Signature and Authorization Number
 U.S. Secret Service - Logistics Resource Center

3/4/2021
 Date


 Name and Signature
 U.S. Secret Service - Procurement Division

11:14:27 -05'00'
 Date

March 25, 2021

Re: Secret Service Accommodations Agreement

Dear Sir/Madam:

This letter confirms the agreement between your hotel and the U.S. Secret Service for the provision of accommodations as described below.

Number of sleeping rooms:
Date, check-in:
Date, check-out:
Average room rate:
Total number of room nights:
Total cost:
Total cost plus not to exceed
25%:

\$11,884.50	
\$14,855.63	

The information in the table above is an estimate based on the U.S. Secret Service's current requirement. The U.S. Secret Service and your hotel agree that the parties may mutually agree to increase the number of rooms, move up the check-in date, or push back the check-out date, subject to the availability of rooms. The check-in date may not be before the date of signature by a U.S. Secret Service Contracting Officer. The total cost of this contract, including any modifications to the requirement in the table above based on an increase in the number of rooms, moved up check-in date, or pushed back check-out date, will not exceed the total cost plus 25 percent of that cost.

The U.S. Secret Service will make payments on the following schedule.

Amount Due	Due Date

If a payment schedule is not provided, the U.S. Secret Service will make payment within 30 days of the check-out date. Payments will only be made if there is no dispute as to the services provided under this contract and upon receipt of a proper invoice. Payments will be made by EFT either by direct transfer or by Government purchase card. For direct transfer, you must submit the enclosed Automated Clearing House (ACH) form.

As an agency of the United States Government, the U.S. Secret Service is tax-exempt. A tax-exemption certificate will be provided upon request.

- 2 -

This contract incorporates by reference Federal Acquisition Regulation (FAR), 48 Code of Federal Regulations section 52.212-4, Contract Terms and Conditions-Commercial Items, and section 52.212-5, Contract Terms and Conditions Required to Implement Statutes or Executive Orders-Commercial Items, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full-text of a clause may be accessed electronically at this address:


<https://www.acquisition.gov/content/part-52-solicitation-provisions-and-contract-clauses>.

In addition, please be aware that 18 U.S.C. section 709 prohibits contractors, except with the written permission of the Director of the U.S. Secret Service, from using the words "Secret Service," "Secret Service Uniformed Division," "U.S.S.S.," "U.D.," or any colorable imitation of such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast, telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division.

Sincerely,



 Brian Swain
 Special Agent in Charge
 Miami Field Office

Accepted by hotel:



 Name and Signature of Authorized Hotel Representative

3/25/21
 Date

Approved:


 Name and Signature and Authorization Number
 U.S. Secret Service - Logistics Resource Center

3/25/2021
 Date


 Name and Signature
 U.S. Secret Service - Procurement Division

10:37:08 -04'00'
 Date

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
	Room Charges - No Taxes			
	Room Charges - No Taxes			
	Visa			1133.28
	Total Outstanding	0.00	1133.28	1133.28



PV-21-01742

TDY 013

031.502



*Trump National Golf Club*

January 8, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

RATES

room/night from

RATES

night from

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Friday, January 8, 2021*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: [REDACTED]

General Manager

Dated: 01/08/2021

USSS

By: [REDACTED]

Mark McKeivitt, Special Agent in Charge,
Newark Field Office

Dated: 1/8/2021

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room

Date	Description	Reference	Charges	Credits
	Room Charges - No Taxes			
	Room Charges - No Taxes			
	Visa			283.32
	Total Outstanding	0.00	283.32	283.32

PV-21-01742

TD4013

031.502



Trump National Golf Club

January 8, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

RATES

oom/night from

RATES

night from

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Friday, January 8, 2021*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: [REDACTED]

General Manager

Dated: 01/08/2021

USSS

By: [REDACTED]

Mark McKeivitt, Special Agent in Charge,
Newark Field Office

Dated: 1/8/2021

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
	Room Charges - No Taxes			
	Visa			566.64
	Total Outstanding	0.00	566.64	566.64



031.502
PV-21-01821
TD4004





Trump National Golf Club

January 19, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

RATES

room/night from

RATES

night from

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Wednesday, January 20, 2021*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: [REDACTED]

[REDACTED], General Manager

Dated: 01/19/2021

USSS

By: [REDACTED]

Mark McKevitt, Special Agent in Charge,
Newark Field Office

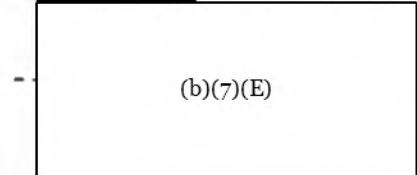
Dated: 1/19/2021

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
	Room Charges - No Taxes			
	Visa			
	Total Outstanding	0.00		



031.502

PV-21-01821

TD4004





Trump National Golf Club

January 19, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED] room/night from [REDACTED]

[REDACTED]

RATES

[REDACTED] night from [REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Wednesday, January 20, 2021*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: [REDACTED]

General Manager

Dated: 01/19/2021

USSS

By: [REDACTED]

Mark McKeivitt, Special Agent in Charge,
Newark Field Office

Dated: 1/19/2021

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(7)(E)

Visa

18699.12

Total Outstanding

0.00

18699.12

18699.12

FPOTUS TRUMP

IPV-21-02814

TDV004

031.502

[REDACTED] (NWK)

From: [REDACTED] (NWK)
Sent: Tuesday, May 18, 2021 2:25 PM
To: [REDACTED]
Cc: [REDACTED] (NWK); [REDACTED] (NWK); [REDACTED] (NWK); [REDACTED] (NWK); [REDACTED] (NWK)
Subject: [REDACTED]
Attachments: [REDACTED] Signed.pdf; SSF4442 PV-21-02814 5.28 - 7. [REDACTED].xlsx

Good afternoon,

Please see all attached documents for the housing accommodations requested in NWK district. If anything else is needed, please do not hesitate to reach out. A future email will be sent to include the name list. Thank you for your time and attention.

Attachments:
Contract with [REDACTED] signed by all parties
SSF4442 with updated project code and dates

[REDACTED]
Special Agent
United States Secret Service
Newark Field Office
[REDACTED]



Trump National Golf Club

April 5, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSH* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED] room/night from [REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Friday, April 9, 2021*. Execution of this agreement will constitute the mutual confirmation and contract between *USSH* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSH* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: _____

General Manager

Dated: _____

4/14/2021

USSS

By: _____

Mark McKeivitt, Special Agent in Charge,
Newark Field Office

Dated: 4/12/2021

Usss

Page # 1
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
(b)(7)(E)				
	visa			10199.52
	Total Outstanding	0.00	10199.52	10199.52



TD4664
031.502
DK-21-02814





Trump National Golf Club

April 23, 2021

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

RATES

room/night from

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than **Friday, April 30, 2021**. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By: [REDACTED]

General Manager

Dated: 4/29/2021

USSS

By: [REDACTED]

Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: 4/26/2021

Hotel Log ✓

Usss

RECEIVED
U.S. SECRET SERVICE

2018 OCT -2 AM 11:16

Page #
Res. #
Checked in
Checked out
Room Rate
Room



Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(7)(E)

Visa			16999.20	
Total Outstanding	0.00		16999.20	16999.20

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service

LODGING ADDENDUM

Addendum to contract between the United States Secret Service and Trump National Golf Club BedminsterDURATION OF STAY: (mm/dd/yyyy-mm/dd/yyyy) MAX. # of ROOMS:
PROJECT CODE: 031.502 MAX. NIGHTLY RATE:

TAX EXEMPTION

The United States Secret Service as a Federal government agency is tax exempt. A tax exemption certificate may be provided if necessary.

LIABILITY

The United States Secret Service, in carrying out the terms of this contract, may be liable for damage to or loss of property, personal injury, or death caused by the acts or omissions of its employees pursuant to the terms of the Federal Tort Claims Act, 28 U.S.C. Section 2671, et seq.

PROMPT PAYMENT

The Secret Service will either pay by a centrally-billed government travel card or via direct billing. If paid by direct billing, payment will be made in accordance with the Prompt Payment Act. Payment will be made within 30 days of the latter of the completion of visit or receipt of a proper invoice, and interest for late payments will accrue at the prevailing Department of the Treasury prompt payment interest rate. Payment is subject to the availability of funds.

ATTENTION POLICY/RESERVED LODGING GUARANTEE

If the Secret Service utilizes at least of the lodging/rooms it will have fulfilled its obligation. In the event that less than of lodging/rooms are utilized, the Secret Service will be responsible to pay for the difference to reach the minimum

FIRE SAFE LODGING

The FEMA number for the hotel is: NJ5275

MISCELLANEOUS

This contract agreement will be governed by the laws of the United States to the extent that they apply. The Government's obligation for performance for this contract may not exceed beyond September 30, 2018, and is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise for performance under this contract, until funds are made available to the contracting officer for performance and until the contractor receives notice of availability, to be confirmed in writing by the contracting officer.

ACCEPTED AND AGREED TO:

Lodging Representative9/7/2018
Date (mm/dd/yyyy)

FOR U.S. SECRET SERVICE USE ONLY

<u> </u> Signature of SAC/RA/Division Chief	<u>9/10/18</u> Date (mm/dd/yyyy)	<u>NWK</u> Name of Requesting Office
<u> </u> Signature of SAC/RA/Division Chief	<u>09/10/18</u> Date (mm/dd/yyyy)	<u>NWK</u> Name of Requesting Office

FOR U.S. SECRET SERVICE HEADQUARTERS USE ONLY

Signature of Budget Director (BUD/CFO)09/11/2018
Date (mm/dd/yyyy)
Signature of Procurement Officer (PRO/CFO)
Date (mm/dd/yyyy)



Trump National Golf Club

August 2, 2018

The following represent an agreement between *Trump National Golf Club, Bedminster* and *USSS* and outlines specific conditions and services to be provided.

GUEST COTTAGE COMMITMENT

[REDACTED]

RATES

[REDACTED]

room/night from

[REDACTED]

CHECK IN/CHECK OUT

N/A

CONTRACT AGREEMENT

This agreement should be signed and returned to *Trump National Golf Club* no later than *Friday, August 3, 2018*. Execution of this agreement will constitute the mutual confirmation and contract between *USSS* and *Trump National Golf Club*. All charges will be billed to your credit card provided.

CANCELLATION POLICY

In the unlikely event that *USSS* has to cancel his reservation, he agrees to give *Trump National Golf Club* a minimum of 30 (thirty) day notice, otherwise *Trump National Golf Club* will assess full charges of the cancelled nights.

MISCELLANEOUS

No alterations or redecorating of the dwelling shall be made without prior consent of the Club management.

Each party hereto acknowledges receipt of a copy of this agreement.

Trump National Golf Club, Bedminster

By 

General Manager

Dated: 8/2/2018

USSS

By 

For Mark McKevitt, Special Agent in Charge,
Newark Field Office

Dated: 8/2/18

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service

REQUEST FOR GSA LODGING VARIANCE

NAME OF EMPLOYEE: <div style="background-color: black; width: 200px; height: 30px; margin: 5px 0;"></div>		OFFICE: NYC
I am requesting approval for lodging variance related to: (check one) <input checked="" type="checkbox"/> Visit of Protectee <input type="checkbox"/> TDY of Employee		
1. NAME OF PROTECTEE /TDY: United Nations General Assembly 76		
2. LOCATION OF VISIT/TDY: New York, NY		
3. DATES OF VISIT/TDY (FROM): 09/01/2021	4. DATES OF VISIT/TDY (TO): 10/05/2021	5. GSA LODGING RATE: <div style="border: 1px solid black; padding: 2px; display: inline-block;">(b)(7)(E)</div>
6. HOTEL ADDRESS: Multiple Hotels (See Attached Spreadsheet)		
7. LODGING RATE REQUESTED PER NIGHT:	8. TOTAL NUMBER OF ROOMS: Multiple	9. TOTAL NUMBER OF ROOM NIGHTS: Multiple
10. PURPOSE: (include responsibility (e.g.: Lead, RON, DL) and number of nights) UNGA 76		
11. JUSTIFICATION: <p>This request for lodging encompasses all Secret Service personnel and all other personnel in the New York Field Office district in support of the Secret Service mission for UNGA 76. The rates for multiple hotels have been negotiated over the past year prior to the beginning of UNGA 76. This is to ensure the Secret Service sufficient housing during the United Nations General Assembly. Attempts to secure rates at hotels in the New York Field Office district at the GSA allowed rate have met with negative results. September is the busiest month for the hotel industry in New York City. As a result of the excessive demand, costs are exponentially higher. Due to the effective working relationships between the NYFO and their working partners at numerous hotels, rates are negotiated at a nominal increase (2% to 3%) from the previous year. However, it should be noted that this year all rates have been maintained from the previous year due to the aforementioned relationships and the hotels continued flexibility with the Secret Service and our protective mission. As a further example, industry standard cancellation policies of 24hr to 48hr are waived due to the respective hotels continued understanding and appreciation for the conditions we as an agency operate under.</p> <p>The request for this rate variance is being submitted by the ATSAIC of Protective Operations, New York Field Office.</p>		
12. LRC APPROVED BY <div style="background-color: black; width: 250px; height: 30px; margin: 5px 0;"></div>		

SUBMIT FORM

Credit Card Authorization Letter

U.S. Secret Service
New York Field Office
335 Adams Street
Suite 3200
Brooklyn, NY 11201



Housing Coordinators

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Please process the below payment using the listed travel card:

[REDACTED]
[REDACTED]
VISA Card **Exp:** [REDACTED]

Assignment	Date	Hotel	Nights	Rate	Total
UNGA 76	9/30/21	Trump International	1	[REDACTED]	[REDACTED]
094.045					[REDACTED]
					[REDACTED]
					[REDACTED]
					[REDACTED]
					[REDACTED]
Subtotal:			1		\$1,450.00

Miscellaneous Charges:	Total
Subtotal	\$0.00

Authorized Amount: \$1,450.00

****Please process one credit card transaction for balance due.****

For: Patrick Freaney; SAIC NYC

Credit Card Authorization Letter

U.S. Secret Service
 New York Field Office
 335 Adams Street
 Suite 3200
 Brooklyn, NY 11201

**Housing Coordinators**

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Please process the below payment using the listed travel card:

VISA Card **Exp:** [REDACTED]

Assignment	Date	Hotel	Nights	Rate	Total
UNGA 76	9/30/21	Trump International	1	[REDACTED]	[REDACTED]
094.045					[REDACTED]
					[REDACTED]
					[REDACTED]
					[REDACTED]
					[REDACTED]
Subtotal:			1		\$1,950.00

Miscellaneous Charges:	Total
Subtotal	\$0.00

Authorized Amount: \$1,950.00

****Please process one credit card transaction for balance due.****

For: Patrick Freaney; SAIC NYC

U.S. Secret Service
New York Field Office
335 Adams Street
Suite 3200
Brooklyn, NY 11201



Housing Coordinators				

Name Of Hotel:	Trump International			Room Rate:
Protectee:	UNGA 76 - [REDACTED]			Payment:
USSS PERSONNEL	Confirmation Number	Date In	Date Out	Rooming Nights

(b)(7)(E)

[illegible]

(WFO)

From: [REDACTED]
 Sent: [REDACTED] (CFO)
 To: Friday, March 03, 2017 10:11 AM
 Cc: [REDACTED] (WFO); logrc
 Subject: [REDACTED] (WFO)
 RE: Request for GSA Lodging Variance - Eric Trump

LRC approved. EA minimum requirement.

Office of the Chief Financial Officer
 Logistics Resource Center

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
 Sent: Friday, March 03, 2017 10:09 AM
 To: logrc
 Cc: [REDACTED] (WFO)
 Subject: Request for GSA Lodging Variance - Eric Trump

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of Eric Trump to Washington, DC on 3/8/17 - 3/9/17.

Office	:	Washington Field Office
Protectee	:	Eric Trump
Location of Visit	:	Washington, DC
Dates of Visit	:	3/8/17 - 3/9/17
GSA Lodging Rate	:	(b)(7)(E)
Hotel Address	:	Trump International Hotel 1100 Pennsylvania Ave, NW Washington, DC 20004
Lodging Rate Requested	:	(b)(7)(E) per night
Purpose (include # nights):	:	[REDACTED]
TOTAL	:	[REDACTED]

Justification
requested to be

:

[REDACTED]
located in or near the Protectee RON. Hotel

rooms in the area

are limited and per diem rates are difficult
to obtain due low availability.

Vr,

[REDACTED]
Special Agent
U.S. Secret Service
[REDACTED]

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(WFO)

From: [REDACTED]
 Sent: [REDACTED] (CFO)
 To: Tuesday, March 14, 2017 3:15 PM
 Cc: [REDACTED] (WFO); logrc
 Subject: wfo.housing
 RE: Request for GSA Lodging Variance - [REDACTED]

LRC approved. EA minimum required.

Office of the Chief Financial Officer
 Logistics Resource Center

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
 Sent: Tuesday, March 14, 2017 2:54 PM
 To: logrc
 Cc: wfo.housing
 Subject: Request for GSA Lodging Variance [REDACTED]

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of Lara Trump, President Trumps daughter-in-law.

Office:	Washington Field Office
Protectee:	Lara Trump
Location of visit:	Washington, DC
Dates of visit:	3/15/17 - 3/16/17
GSA lodging rate:	(b)(7)(E)
Hotel address:	Trump Hotel, 1100 Pennsylvania Ave. NW Washington, DC 20004
Lodging rate(s)/purpose:	(b)(7)(E) [REDACTED]
Total nights:	[REDACTED]
Justification:	[REDACTED]

[REDACTED] are requested to be [REDACTED] at or near The Trump (RON) throughout the duration of the visit. Due to the ACC convention,

hotel rooms are limited and per diem rates are difficult to obtain.

Vr,

[REDACTED]
Special Agent
U.S. Secret Service
[REDACTED]

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(WFO)

From: [REDACTED]
 Sent: [REDACTED] (CFO)
 To: Tuesday, June 20, 2017 11:15 AM
 Cc: [REDACTED] (WFO); logrc
 Subject: wfo.housing
 RE: Request for GSA Lodging Variance - [REDACTED]

LRC approved.
 EA minimum required.

Office of the Chief Financial Officer
 Logistics Resource Center

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
 Sent: Tuesday, June 20, 2017 11:13 AM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]
 Subject: Request for GSA Lodging Variance - [REDACTED]

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit Lara Trump.

Office: Washington Field Office

Protectee: Lara Trump

Location of visit: Washington, DC

Dates of visit: 6/21/17 - 6/22/17

GSA lodging rate: (b)(7)(E)

Hotel address: Trump Hotel, 1100 Pennsylvania Ave. NW
 Washington, DC 20004

Lodging rate(s)/purpose: (b)(7)(E) night [REDACTED]

Total nights: [REDACTED]

Justification: [REDACTED] requested to be located inside of the Trump Hotel (RON) throughout the duration of the visit. During the dates of the visit, the GSA per diem rate could not be offered.

Vr,

[REDACTED]
Special Agent
U.S. Secret Service
[REDACTED]

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(WFO)

From: [REDACTED]
 Sent: [REDACTED] (PPD)
 To: Thursday, July 06, 2017 6:03 PM
 Cc: [REDACTED] (PPD); [REDACTED] (PPD)
 Subject: [REDACTED] (PPD); [REDACTED] (PPD); [REDACTED] (WFO)
 RE: Request for GSA Lodging Variance - Visit of President Donald J. Trump to Paris, France from 13-14, 2017

Thank you,

[REDACTED]

From: [REDACTED] (PPD)
 Sent: Thursday, July 06, 2017 6:02 PM
 To: [REDACTED] (PPD); [REDACTED] (PPD)
 Cc: [REDACTED] (PPD); [REDACTED] (PPD); [REDACTED] (PPD); [REDACTED] (WFO)
 Subject: FW: Request for GSA Lodging Variance - Visit of President Donald J. Trump to Paris, France from 13-14, 2017

LRC has approved the price variance for the use of the Trump Hotel. With the information we were provided by OPO, INV, and LRC, WFO and PPD contacted all possible hotels for [REDACTED] personnel returning on July 14 in support of POTUS' visit to Paris. The hotels contacted included, but not limited to, ones in Waldorf, MD; Camp Springs, MD; National Harbor, MD; all Washington DC hotels; Alexandria, VA; Arlington, VA; and Springfield, VA. WFO spoke to the regional sales managers at all the major hotel brands in order to confirm our high number of room request. Due to a Microsoft conference taking up 20,000+ rooms in the DC area there weren't any hotels available to accommodate our large numbers. The Trump Hotel had recently released some rooms and they were able to accommodate our last minute request for [REDACTED] rooms.

LRC has also approved the price variance for the [REDACTED] rooms required on July 9 at the MGM National Harbor Hotel.

If you need additional information please let me know.

[REDACTED]

[REDACTED]

From: [REDACTED] (CFO)
 Sent: Thursday, July 06, 2017 5:36 PM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing; [REDACTED] (PPD); [REDACTED] (PPD)
 Subject: RE: Request for GSA Lodging Variance - Visit of President Donald J. Trump to Paris, France from 13-14, 2017

LRC approved

Sent from my Windows Phone

From: [REDACTED] (WFO)

Sent: 7/6/2017 5:18 PM

To: logrc

Cc: wfo.housing; [REDACTED] (PPD); [REDACTED] (PPD)

Subject: Request for GSA Lodging Variance - Visit of President Donald J. Trump to Paris, France from 13-14, 2017

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of President Donald J. Trump to Paris, France from 13-14, 2017.

Office:

Washington Field Office

Protectee:

President of the United States

Location of visit:

Washington, DC

Dates of visit:

7/13/17 - 7/14/17

GSA lodging rate:

(b)(7)(E)

Hotel address:

NW

Trump International Hotel, 1100 Pennsylvania Avenue,

Washington, DC 20004

Lodging rate(s)/purpose:

(b)(7)(E) /night [REDACTED]

Total nights:

Justification:

The entire National Capital Region is sold out in to Northern Virginia and Southern Maryland during the week of July 9-13, 2017 due to the Microsoft Convention purchasing 20,000+ rooms. During the dates of the visit, the per diem rate could not be offered for these rooms.

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED]

(WFO)

From: [REDACTED]
 Sent: [REDACTED] (CFO)
 To: [REDACTED] Wednesday, July 26, 2017 5:57 PM
 Cc: [REDACTED] (WFO); logrc
 Subject: wfo.housing; [REDACTED] (CFO)
 RE: Request for GSA Lodging Variance - Visit of Eric & Laura Trump to Washington, DC - August 2-3, 2017

LRC approved.

[REDACTED]
 Office of the Chief Financial Officer
 Logistics Resource Center
 [REDACTED]

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
 Sent: Wednesday, July 26, 2017 5:43 PM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]
 Subject: Request for GSA Lodging Variance - Visit of Eric & Laura Trump to Washington, DC - August 2-3, 2017

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of Eric & Laura Trump to Washington, DC.

Office:	Washington Field Office
Protectee:	Eric & Laura Trump
Location of visit:	Washington, DC
Dates of visit:	8/2/17 - 8/3/17
GSA lodging rate:	(b)(7)(E)
Hotel address:	Trump International Hotel, 1100 Pennsylvania Avenue,
NW	Washington, DC 20004
Lodging rate(s)/purpose:	(b)(7)(E) /night
Total nights:	[REDACTED]
Justification:	[REDACTED] requested to be located at the Trump International Hotel (RON)

throughout the duration of the visit. During the dates of the visit, per diem rates could not be obtained.

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED]

(WFO)

From: [REDACTED] (CFO)
 Sent: Monday, May 01, 2017 8:09 PM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing; [REDACTED] (WFO)
 Subject: RE: Request for GSA Lodging Variance - [REDACTED]

LRC approved.

Sent from my Windows Phone

From: [REDACTED] (WFO)
 Sent: 5/1/2017 6:07 PM
 To: logrc
 Cc: wfo.housing; [REDACTED] (WFO)
 Subject: RE: Request for GSA Lodging Variance - [REDACTED]

Amended to reflect a change in proposed rate.

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of the [REDACTED]

Office: Washington Field Office
 Protectee: [REDACTED]
 Location of visit: Washington, DC
 Dates of visit: 5/15/17 - 5/17/17
 GSA lodging rate: (b)(7)(E)
 Hotel address: Trump Hotel, 1100 Pennsylvania Ave. NW
 Washington, DC 20004

Lodging rate(s)/purpose: (b)(7)(E) /night [REDACTED]

Total nights: [REDACTED]

Justification:

[REDACTED] are requested to be located within a reasonable distance to the St. Regis Hotel (RON) throughout the duration of the visit. During the dates of the visit, hotel rooms in the area are limited due to a citywide convention and per diem rates are difficult to obtain. The citywide is for the National [REDACTED]

(WFO)

From: [REDACTED] (CFO)
 Sent: Tuesday, May 09, 2017 5:02 PM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing [REDACTED] (WFO)
 Subject: RE: Request for GSA Lodging Variance - [REDACTED]

LRC approved.

United States Secret Service
 Office of the Chief Financial Officer – LRC

From: [REDACTED] (WFO)
 Sent: Tuesday, May 09, 2017 4:54 PM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]; [REDACTED] (WFO)
 Subject: Request for GSA Lodging Variance - [REDACTED]

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of the Eric and Lara Trump.

Office: Washington Field Office

Protectee: Eric and Lara Trump

Location of visit: Washington, DC

Dates of visit: 5/15/17 - 5/16/17

GSA lodging rate: (b)(7)(E)

Hotel address: Trump Hotel, 1100 Pennsylvania Ave. NW
 Washington, DC 20004

Lodging rate(s)/purpose: (b)(7)(E) /night [REDACTED]

Total nights: [REDACTED]

Justification: [REDACTED] requested to be located inside of the Trump Hotel (RON) throughout the duration of the visit. During the dates of the visit, hotel rooms in the area are limited due to a citywide convention and

per diem rates are difficult to obtain. The citywide is for the National Association of Realtors with 4,200+ rooms on peak on 5/15 and 5/16.

Vr,

[REDACTED]
Special Agent
U.S. Secret Service
[REDACTED]

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(WFO)

From: [REDACTED] (CFO)
 Sent: Friday, May 19, 2017 12:53 PM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing
 Subject: RE: Request for GSA Lodging Variance - Eric and Lara Trump

LRC approved.

United States Secret Service
 Office of the Chief Financial Officer - LRC

From: [REDACTED] (WFO)
 Sent: Friday, May 19, 2017 12:53 PM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]
 Subject: Request for GSA Lodging Variance - Eric and Lara Trump

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of the Eric and Lara Trump.

Office:	Washington Field Office
Protectee:	Eric and Lara Trump
Location of visit:	Washington, DC
Dates of visit:	5/25/17 - 5/26/17
GSA lodging rate:	(b)(7)(E)
Hotel address:	Trump Hotel, 1100 Pennsylvania Ave. NW Washington, DC 20004
Lodging rate(s)/purpose:	(b)(7)(E) /night [REDACTED]
Total nights:	[REDACTED]
Justification:	[REDACTED] requested to be located inside of the Trump Hotel (RON) throughout the duration of the visit. During the dates of the visit, the per diem rate is not being offered for the Command Post room.

Vr,

[REDACTED]
Special Agent
U.S. Secret Service
[REDACTED]

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[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Thursday, June 01, 2017 3:36 PM
To: [REDACTED] (WFO); logrc [REDACTED]
Cc: [REDACTED] (WFO); [REDACTED] (WFO)
Subject: RE: Amended - Request for GSA Lodging Variance for [REDACTED]

LRC approved - [REDACTED] (traveling overseas).

Regards,

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC
[REDACTED] cell
[REDACTED] desk

From: [REDACTED] (CFO)
Sent: Thursday, June 01, 2017 2:39 PM
To: [REDACTED] (WFO); [REDACTED]; logrc [REDACTED]
Cc: [REDACTED] (WFO); [REDACTED]; [REDACTED] (WFO)
Subject: RE: Amended - Request for GSA Lodging Variance for [REDACTED]

Is the only change the [REDACTED] arriving [REDACTED]?

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC
[REDACTED]

From: [REDACTED] (WFO)
Sent: Thursday, June 01, 2017 2:22 PM
To: logrc [REDACTED]
Cc: [REDACTED] (WFO); [REDACTED] (WFO)
Subject: Amended - Request for GSA Lodging Variance for [REDACTED]

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of the [REDACTED] to Washington, DC on 6/3/2017 - 6/10/2017.

Office : Washington Field Office
Protectee : [REDACTED]

Location of Visit : Washington, DC
Dates of Visit : 6/3/17 - 6/10/17
GSA Lodging Rate : (b)(7)(E)
Hotel Address : Trump Hotel
1100 Pennsylvania Ave, NW
Washington, DC 20004

Lodging Rate Requested : (b)(7)(E)

Purpose (include # nights):

TOTAL :

Justification :

[REDACTED] are requested to be located in or near the Protectee RON. The rate of (b)(7)(E) to accommodate [REDACTED] overseas with two additional days in district [REDACTED]

[REDACTED]
United States Secret Service
Washington Field Office
[REDACTED]

(WFO)

From: [REDACTED] (CFO)
 Sent: Wednesday, May 31, 2017 9:31 AM
 To: [REDACTED] (WFO); logrc [REDACTED]
 Cc: [REDACTED] (WFO); [REDACTED] (WFO)
 Subject: RE: Request for GSA Lodging Variance

LRC approved.

Regards,

United States Secret Service
 Office of the Chief Financial Officer – LRC

From: [REDACTED] (WFO)
 Sent: Wednesday, May 31, 2017 7:19 AM
 To: logrc [REDACTED]
 Cc: [REDACTED] (WFO); [REDACTED] (WFO)
 Subject: Request for GSA Lodging Variance

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of the [REDACTED] to Washington, DC on 6/3/2017 – 6/10/2017.

Office	:	Washington Field Office
Protectee	:	[REDACTED]
Location of Visit	:	Washington, DC
Dates of Visit	:	6/3/17 – 6/10/17
GSA Lodging Rate	:	(b)(7)(E)
Hotel Address	:	Trump Hotel 1100 Pennsylvania Ave, NW Washington, DC 20004
Lodging Rate Requested	:	(b)(7)(E) [REDACTED]
Purpose (include # nights):	:	[REDACTED]
TOTAL	:	[REDACTED]

Justification

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~~LA~~

[REDACTED] requested to be
located in or near the
Protectee RON.

[REDACTED]
United States Secret Service
Washington Field Office
[REDACTED]

[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Monday, June 05, 2017 9:30 PM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: Request for GSA Lodging Variance - [REDACTED]

LRC approved - EA minimum.

Sent from my Windows Phone

From: [REDACTED] (WFO)
Sent: 6/5/2017 9:13 PM
To: logrc
Cc: wfo.housing
Subject: Request for GSA Lodging Variance [REDACTED]

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of Lara Trump.

Office: Washington Field Office

Protectee: Lara Trump

Location of visit: Washington, DC

Dates of visit: 6/7/17 - 6/8/17

GSA lodging rate: (b)(7)(E)

Hotel address: Trump Hotel, 1100 Pennsylvania Ave. NW
Washington, DC 20004

Lodging rate(s)/purpose: (b)(7)(E) /night [REDACTED]

Total nights: [REDACTED]

Justification: [REDACTED] requested to be located inside of the Trump Hotel (RON) throughout the duration of the visit. During the dates of the visit, the Trump Hotel is in a "sold out" status and the per diem rate could not be offered.

Vr,

[REDACTED]
Special Agent
U.S. Secret Service

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[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Friday, May 19, 2017 12:53 PM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: Request for GSA Lodging Variance - Eric and Lara Trump

LRC approved.

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC
[REDACTED]

From: [REDACTED] (WFO)
Sent: Friday, May 19, 2017 12:53 PM
To: logrc [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: Request for GSA Lodging Variance - Eric and Lara Trump

Request for GSA Lodging Variance

I am requesting approval for lodging variance related to the visit of the Eric and Lara Trump.

Office: Washington Field Office
Protectee: Eric and Lara Trump
Location of visit: Washington, DC
Dates of visit: 5/25/17 - 5/26/17
GSA lodging rate: (b)(7)(E)
Hotel address: Trump Hotel, 1100 Pennsylvania Ave. NW
Washington, DC 20004
Lodging rate(s)/purpose: (b)(7)(E) /night [REDACTED]
Total nights: [REDACTED]
Justification: [REDACTED] requested to be located inside of the Trump Hotel (RON) throughout the duration of the visit. During the dates of the visit, the per diem rate is not being offered [REDACTED]

Vr,

[REDACTED]
Special Agent
U.S. Secret Service
[REDACTED]

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(WFO)

From: [REDACTED] (CFO)
 Sent: Wednesday, September 06, 2017 5:40 PM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing
 Subject: RE: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

LRC approved.

[REDACTED]
 Office of the Chief Financial Officer
 Logistics Resource Center
 [REDACTED]

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
 Sent: Wednesday, September 06, 2017 5:23 PM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]
 Subject: Request for GSA Lodging Variance [REDACTED] to Washington, D.C.

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of the [REDACTED] to Washington, D.C. from September 11, 2017 to September 13, 2017.

Office: Washington Field Office
 Protectee: [REDACTED]
 Location of visit: Washington, D.C.
 Dates of visit: 9/11/17 - 9/13/17
 GSA lodging rate: (b)(7)(E)
 Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue NW
 Washington, D.C. 20004
 Lodging rate(s)/purpose: (b)(7)(E) /night
 Total nights: [REDACTED]
 Justification: [REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained. In

addition, due to the late evening departure of the [REDACTED] it is required
[REDACTED]

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED]



17-537

[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Monday, September 11, 2017 5:27 PM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: ** AMENDED ** Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

LRC approved.

[REDACTED]
Office of the Chief Financial Officer
Logistics Resource Center
[REDACTED]

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
Sent: Monday, September 11, 2017 5:25 PM
To: logrc [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: ** AMENDED ** Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

** Amended to reflect the lodging variance for an additional day due to the early arrival of the [REDACTED]
[REDACTED] **

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of the [REDACTED]
[REDACTED] to Washington, D.C. from September 11, 2017 to September 13, 2017.

Office: Washington Field Office
Protectee: [REDACTED]
Location of visit: Washington, D.C.
Dates of visit: 9/11/17 - 9/13/17
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue NW
Washington, D.C. 20004
Lodging rate(s)/purpose: (b)(7)(E) /night

Total nights: [REDACTED]

Justification: [REDACTED]

[REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained. Due to the early (0630 hours) arrival of the [REDACTED] rooms had to be secured the night prior. In addition, due to the late evening departure of the [REDACTED] it is required [REDACTED]

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED]



From [REDACTED] (CFO)
Sent: Wednesday, September 06, 2017 5:40 PM
To: [REDACTED] (WFO); logr [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: RE: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

LRC approved.

[REDACTED]
Office of the Chief Financial Officer
Logistics Resource Center
[REDACTED]

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From [REDACTED] (WFO)
Sent: Wednesday, September 06, 2017 5:23 PM
To: logr [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of the [REDACTED] to Washington, D.C. from September 11, 2017 to September 13, 2017.

Office: Washington Field Office

Protectee: [REDACTED]

Location of visit: Washington, D.C.

Dates of visit: 9/11/17 - 9/13/17

GSA lodging rate: (b)(7)(E)

Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue NW
Washington, D.C. 20004

Lodging rate(s)/purpose: (b)(7)(E) /night

Total nights: [REDACTED]

Justification: [REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained. In addition, due to the late evening departure of the [REDACTED] it is required [REDACTED]

Thanks,

[REDACTED]

Special Agent
Washington Field Office
United States Secret Service

[REDACTED]



[REDACTED] (WFO)

From: [REDACTED] (CFO)
 Sent: Friday, October 20, 2017 10:18 AM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing
 Subject: RE: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

LRC approved.

Regards,

[REDACTED]
 United States Secret Service
 Office of the Chief Financial Officer - LRC
 [REDACTED]

From: [REDACTED] (WFO)
 Sent: Friday, October 20, 2017 10:11 AM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]
 Subject: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of [REDACTED] to Washington, D.C.

Office: Washington Field Office
 Protectee: [REDACTED]
 Location of visit: Washington, D.C.
 Dates of visit: 10/25/17 - 10/26/17
 GSA lodging rate: (b)(7)(E)
 Hotel address: Trump International Hotel, 1100 Pennsylvania Ave, NW
 Washington, D.C. 20004
 Lodging rate(s)/purpose: [REDACTED] (b)(7)(E) /night
 Total nights: [REDACTED]
 Justification: [REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained.

[REDACTED]
Special Agent
U.S. Secret Service
Washington Field Office
[REDACTED]

18-094

(WFO)

From: [REDACTED] (CFO)
Sent: Wednesday, November 08, 2017 10:20 AM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: Request for GSA Lodging Variance - [REDACTED]

LRC approved.

Regards,

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC
[REDACTED]

From: [REDACTED] (WFO)
Sent: Wednesday, November 08, 2017 10:17 AM
To: logrc [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: Request for GSA Lodging Variance [REDACTED]

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of [REDACTED] to Washington, D.C.

Office: Washington Field Office
Protectee: Donald Trump Jr.
Location of visit: Washington, D.C.
Dates of visit: 11/8/17 - 11/9/17
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue NW
Washington, D.C. 20004
Lodging rate(s)/purpose: (b)(7)(E) /night
Total nights: [REDACTED]
Justification: [REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained.

18-120

(WFO)

From: [REDACTED] (CFO)
Sent: Friday, December 01, 2017 11:07 AM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: Request for GSA Lodging Variance - Visit of [REDACTED]
[REDACTED] to Washington, DC

LRC approved.

[REDACTED]
Office of the Chief Financial Officer
Logistics Resource Center
[REDACTED]

"Better to be awakened by a painful truth, than to be lulled to sleep by a seductive lie."

From: [REDACTED] (WFO)
Sent: Friday, December 01, 2017 11:05 AM
To: logrc [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: Request for GSA Lodging Variance - Visit of [REDACTED] to Washington, DC

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of [REDACTED] to Washington, DC.

Office: Washington Field Office
Protectee: [REDACTED]
Location of visit: Washington, DC
Dates of visit: 11/30/17 - 12/3/17
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue, NW
Washington, DC 20004
Lodging rate(s)/purpose: (b)(7)(E) /night
Total nights: [REDACTED]

Justification:

[REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained.

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED]



[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Monday, November 27, 2017 1:49 PM
To: [REDACTED] (WFO)
Subject: RE: Request for GSA Lodging Variance - Visit of [REDACTED] to Washington, DC

LRC approved.

Regards,

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer – LRC
[REDACTED]

From: [REDACTED] (WFO)
Sent: Monday, November 27, 2017 12:44 PM
To: logro [REDACTED]
Cc: wfo.housing [REDACTED]
Subject: Request for GSA Lodging Variance - Visit of [REDACTED] to Washington, DC

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of Eric & Lara Trump to Washington, DC.

Office: Washington Field Office
Protectee: Eric & Lara Trump
Location of visit: Washington, DC
Dates of visit: 11/28/17 - 11/29/17
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue, NW
Washington, DC 20004
Lodging rate(s)/purpose: (b)(7)(E) /night
Total nights: [REDACTED]
Justification: [REDACTED] requested to

be located at the Trump International Hotel (RON) throughout the duration of the visit. During the

aforementioned dates, per diem rates could not be obtained.

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED]



[REDACTED] (WFO)

From: [REDACTED] (CFO)
 Sent: Thursday, December 07, 2017 2:27 PM
 To: [REDACTED] (WFO); logrc
 Cc: wfo.housing
 Subject: RE: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

LRC approved.

Regards,

[REDACTED]
 United States Secret Service
 Office of the Chief Financial Officer – LRC
 [REDACTED]

From: [REDACTED] (WFO)
 Sent: Thursday, December 07, 2017 2:09 PM
 To: logrc [REDACTED]
 Cc: wfo.housing [REDACTED]
 Subject: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of [REDACTED] to Washington, D.C.

Office: Washington Field Office
 Protectee: [REDACTED]
 Location of visit: Washington, D.C.
 Dates of visit: 12/12/17 - 12/14/17
 GSA lodging rate: (b)(7)(E)
 Hotel address: Trump International Hotel, 1100 Pennsylvania Ave NW
 Washington, D.C. 20004
 Lodging rate(s)/purpose: [REDACTED] (b)(7)(E) /night
 Total nights: [REDACTED]
 Justification: [REDACTED] requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained.


Special Agent
U.S. Secret Service
Washington Field Office


[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Friday, October 20, 2017 10:18 AM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: Request for GSA Lodging Variance - [REDACTED] Washington, D.C.

LRC approved.

Regards,

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC
[REDACTED] cell
[REDACTED] desk

From: [REDACTED] (WFO)
Sent: Friday, October 20, 2017 10:11 AM
To: logrc [REDACTED]
Cc: [REDACTED]
Subject: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of [REDACTED] to Washington, D.C.

Office: Washington Field Office
Protectee: [REDACTED]
Location of visit: Washington, D.C.
Dates of visit: [REDACTED]
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Ave, NW
Washington, D.C. 20004
Lodging rate(s)/purpose: [REDACTED] (b)(7)(E) /night
Total nights: [REDACTED] nights [REDACTED]
Justification: The [REDACTED] are requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained.

 
Special Agent
U.S. Secret Service
Washington Field Office


[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Monday, November 27, 2017 1:49 PM
To: [REDACTED] (WFO)
Subject: RE: Request for GSA Lodging Variance - Visit of [REDACTED] to Washington, DC

LRC approved.

Regards,

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC

[REDACTED] - cell
[REDACTED] - desk

From: [REDACTED] (WFO)
Sent: Monday, November 27, 2017 12:44 PM
To: logr [REDACTED]
Cc: [REDACTED]
Subject: Request for GSA Lodging Variance - Visit of [REDACTED] to Washington, DC

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of Eric & Lara Trump to Washington, DC.

Office: Washington Field Office
Protectee: Eric & Lara Trump
Location of visit: Washington, DC
Dates of visit: [REDACTED]
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Avenue, NW
Washington, DC 20004
Lodging rate(s)/purpose: (b)(7)(E) /night
Total nights: 1 night x 1 rooms [REDACTED]
Justification: [REDACTED] are requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the

aforementioned dates, per diem rates could not be obtained.

Thanks,

[REDACTED]
Special Agent
Washington Field Office
United States Secret Service
[REDACTED] Office]
[REDACTED] Cell]



[REDACTED] (WFO)

From: [REDACTED] (CFO)
Sent: Thursday, December 07, 2017 2:27 PM
To: [REDACTED] (WFO); logrc
Cc: wfo.housing
Subject: RE: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

LRC approved.

Regards,

[REDACTED]
United States Secret Service
Office of the Chief Financial Officer - LRC
[REDACTED] - cell
[REDACTED] desk

From: [REDACTED] (WFO)
Sent: Thursday, December 07, 2017 2:09 PM
To: logrc [REDACTED]
Cc: [REDACTED]
Subject: Request for GSA Lodging Variance - [REDACTED] to Washington, D.C.

Request for GSA Lodging Variance

I am requesting approval for a lodging variance related to the visit of [REDACTED] to Washington, D.C.

Office: Washington Field Office
Protectee: [REDACTED]
Location of visit: Washington, D.C.
Dates of visit: [REDACTED] - [REDACTED]
GSA lodging rate: (b)(7)(E)
Hotel address: Trump International Hotel, 1100 Pennsylvania Ave NW
Washington, D.C. 20004
Lodging rate(s)/purpose: [REDACTED] (b)(7)(E) night
Total nights: [REDACTED] nights [REDACTED]
Justification: [REDACTED] are requested to be located at the Trump International Hotel (RON) throughout the duration of the visit. During the aforementioned dates, per diem rates could not be obtained.

[REDACTED]
Special Agent
U.S. Secret Service
Washington Field Office
[REDACTED]

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service

REQUEST FOR GSA LODGING VARIANCE

NAME OF EMPLOYEE: <div style="background-color: black; width: 200px; height: 20px; margin: 5px 0;"></div>		OFFICE: MIA
I am requesting approval for lodging variance related to: (check one) <input checked="checked" type="checkbox"/> Visit of Protectee <input type="checkbox"/> TDY of Employee		
1. NAME OF PROTECTEE /TDY: POTUS		
2. LOCATION OF VISIT/TDY: WEST PALM BEACH, FL		
3. DATES OF VISIT/TDY (FROM): 12/23/20	4. DATES OF VISIT/TDY (TO): 1/3/21	5. GSA LODGING RATE: <div style="border: 1px solid black; padding: 2px;">(b)(7)(E)</div>
6. HOTEL ADDRESS: 1100 S OCEAN BLVD, WEST PALM BEACH FL		
7. LODGING RATE REQUESTED PER NIGHT: <div style="border: 1px solid black; padding: 2px;">(b)(7)(E)</div>	8. TOTAL NUMBER OF ROOMS:	9. TOTAL NUMBER OF ROOM NIGHTS:
10. PURPOSE: (include responsibility (e.g.: Lead, RON, DL) and number of nights) <div style="background-color: black; width: 350px; height: 25px; margin: 5px 0;"></div>		
11. JUSTIFICATION: RON		
12. APPROVED BY LRC Approved		

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
REQUEST FOR GSA LODGING VARIANCE

NAME OF EMPLOYEE:

[REDACTED]

OFFICE:

MIA

I am requesting approval for lodging variance related to: (check one)



Visit of Protectee



TDY of Employee

1. NAME OF PROTECTEE /TDY:

FPOTUS TRUMP

2. LOCATION OF VISIT/TDY:

WEST PALM BEACH

3. DATES OF VISIT/TDY (FROM):

3/5/21

4. DATES OF VISIT/TDY (TO):

4/1/21

5. GSA LODGING RATE:

(b)(7)(E)

6. HOTEL ADDRESS:

MAR-A-LAGO

7. LODGING RATE REQUESTED PER NIGHT:

(b)(7)(E)

8. TOTAL NUMBER OF ROOMS:

9. TOTAL NUMBER OF ROOM NIGHTS:

10. PURPOSE: (include responsibility (e.g.: Lead, RON, DL) and number of nights)

11. JUSTIFICATION:

[REDACTED] The government rate could not be negotiated for this purpose.

12. APPROVED BY

LRC Approved:

[REDACTED]

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
REQUEST FOR GSA LODGING VARIANCE

NAME OF EMPLOYEE:

OFFICE:

MIA

I am requesting approval for lodging variance related to: (check one)



Visit of Protectee



TDY of Employee

1. NAME OF PROTECTEE /TDY:

2. LOCATION OF VISIT/TDY:

PALM BEACH, FL

3. DATES OF VISIT/TDY (FROM):

4/1/21

4. DATES OF VISIT/TDY (TO):

5/1/21

5. GSA LODGING RATE:

(b)(7)(E)

6. HOTEL ADDRESS:

MAR A LAGO, 1100 S. OCEAN BLVD, PALM BEACH, FL

7. LODGING RATE REQUESTED PER NIGHT:

(b)(7)(E)

8. TOTAL NUMBER OF ROOMS:

9. TOTAL NUMBER OF ROOM NIGHTS:

10. PURPOSE: (include responsibility (e.g.: Lead, RON, DL) and number of nights)

11. JUSTIFICATION:

THE
GOVERNMENT RATE COULD NOT BE NEGOTIATED FOR THIS PURPOSE.

12. APPROVED BY

LRC Approved:

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
REQUEST FOR GSA LODGING VARIANCE

NAME OF EMPLOYEE:

OFFICE:

MIA

I am requesting approval for lodging variance related to: *(check one)*

Visit of Protectee



TDY of Employee

1. NAME OF PROTECTEE /TDY:

2. LOCATION OF VISIT/TDY:

Jupiter, FL

3. DATES OF VISIT/TDY (FROM):

10/8/20

4. DATES OF VISIT/TDY (TO):

10/10/20

5. GSA LODGING RATE:

(b)(7)(E)

6. HOTEL ADDRESS:

Trump National Jupiter, 115 Eagle Tree Terrace, Jupiter, FL 33477

7. LODGING RATE REQUESTED PER NIGHT:

(b)(7)(E)

8. TOTAL NUMBER OF ROOMS:

9. TOTAL NUMBER OF ROOM NIGHTS:

10. PURPOSE: *(include responsibility (e.g.: Lead, RON, DL) and number of nights)*

11. JUSTIFICATION:

Trump National Jupiter is the RON for

12. APPROVED BY

LRC Approved 10/8/2020

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

1. DATE OF ORDER 02/14/2013		2. CONTRACT NO. (If any)		6. SHIP TO:				
3. ORDER NO. HSS01-13-L-0314		4. REQUISITION/REFERENCE NO. 358834		a. NAME OF CONSIGNEE IRM-INF RES MGMT DIV				
5. ISSUING OFFICE (Address correspondence to) PRO-PROCUREMENT DIV COMMUNICATIONS CENTER (PRO) 245 MURRAY LANE SW BLDG T-5 WASHINGTON DC 20223				b. STREET ADDRESS 950 H STREET NW IRMD ROOM 2100		c. CITY WASHINGTON		
				d. STATE DC		e. ZIP CODE 20223		
7. TO:				f. SHIP VIA				
a. NAME OF CONTRACTOR TRUMP PALACE CONDOMINIUM				8. TYPE OF ORDER				
b. COMPANY NAME				<input checked="" type="checkbox"/> a. PURCHASE		<input type="checkbox"/> b. DELIVERY		
c. STREET ADDRESS 200 E 69TH STREET				REFERENCE YOUR:		Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.		
d. CITY NEW YORK				f. ZIP CODE 10021				
9. ACCOUNTING AND APPROPRIATION DATA See Schedule				10. REQUISITIONING OFFICE IRM-INF RES MGMT DIV				
11. BUSINESS CLASSIFICATION (Check appropriate box(es))				12. F.O.B. POINT Destination				
<input type="checkbox"/> a. SMALL <input type="checkbox"/> d. WOMEN-OWNED <input checked="" type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> e. HUBZone <input type="checkbox"/> c. DISADVANTAGED <input type="checkbox"/> f. EMERGING SMALL BUSINESS <input type="checkbox"/> g. SERVICE-DISABLED VETERAN-OWNED								
13. PLACE OF		14. GOVERNMENT B/L NO.		15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date)		16. DISCOUNT TERMS		
a. INSPECTION Destination		b. ACCEPTANCE Destination						
17. SCHEDULE (See reverse for Rejections)								
ITEM NO. (a)	SUPPLIES OR SERVICES (b)			QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	13-IRM-Radio Site-JLT-0001 OMB CONTROL NO. 1600-0005 (OFFEROR SUBMISSION) The purpose of this purchase order is to obligate funds in the amount of \$12,499.98. Continued ...							
18. SHIPPING POINT		19. GROSS SHIPPING WEIGHT		20. INVOICE NO.		17(h) TOTAL (Cont. pages)		
21. MAIL INVOICE TO:								
a. NAME		COMMUNICATIONS CENTER (FMD)				\$12,499.98		
b. STREET ADDRESS (or P.O. Box)		ATTN: COMML & GOVT PAYMENTS P. O. BOX 6500						
c. CITY		SPRINGFIELD		d. STATE VA		e. ZIP CODE 20223		
						\$12,499.98		
22. UNITED STATES OF AMERICA BY (Signature)				23. NAME (Typed) TITLE: CONTRACTING/ORDERING OFFICER				

ORDER FOR SUPPLIES OR SERVICES

PAGE NO

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2

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

ORDER NO.

02/14/2013

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	<p>This purchase order is subject to the availability of funds beyond March 27, 2013. The Contractor will be notified, in writing, when additional funding becomes available. The Contractor is further subject to the instructions provided in the attachment to this modification titled "Limitation of Government's Obligation".</p> <p>Contact [REDACTED] at telephone number [REDACTED] for any required delivery coordination.</p> <p>Accounting Info: 2013-7020130400-IRM-2339-145100-61000001-0-0</p> <p>Period of Performance: 10/01/2012 to 09/30/2017</p>					
1001	<p>Base Year: Renewal of Antenna Site License 314</p> <p>12 months at \$2,083.33 per month, for a total of \$24,999.96</p> <p>Period of Performance: 10/01/2012 to 09/30/2013</p>	12499.98	US	1.00	12,499.98	
2001	<p>Option Year 1: Renewal of Antenna Site License 314</p> <p>12 months at \$2,118.75 per month, for a total of \$25,425.00</p> <p>Amount: \$25,425.00 (Option Line Item)</p> <p>Anticipated Exercise Date --09/24/2013</p> <p>Period of Performance: 10/01/2013 to 09/30/2014</p>	25425	US	1.00	0.00	
3001	<p>Option Year 2: Renewal of Antenna Site License 314</p> <p>12 months at \$2,154.77 per month, for a Continued ...</p>	25857.24	US	1.00	0.00	
TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17(H))					\$12,499.98	

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ORDER FOR SUPPLIES OR SERVICES

PAGE NO

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3

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

ORDER NO.

02/14/2013

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	total of \$25,857.24 Amount: \$25,857.24 (Option Line Item) Anticipated Exercise Date --09/24/2014 Period of Performance: 10/01/2014 to 09/30/2015					
4001	Option Year 3: Renewal of Antenna Site License 314 12 months at \$2,191.40 per month, for a total of \$26,296.80 Amount: \$26,296.80 (Option Line Item) Anticipated Exercise Date --09/24/2015 Period of Performance: 10/01/2015 to 09/30/2016	26296.8	US	1.00	0.00	
5001	Option Year 4: Renewal of Antenna Site License 314 12 months at \$2,228.65 per month, for a total of \$26,743.80 Amount: \$26,743.80 (Option Line Item) Anticipated Exercise Date --09/24/2016 Period of Performance: 10/01/2016 to 09/30/2017 INVOICE INSTRUCTIONS 1. Submit (1) invoice to the following address: COMMUNICATIONS CENTER (FMD) ATTN: COMML & GOVT PAYMENTS P. O. BOX 6500 SPRINGFIELD, VA 22150 2. Submit a SECOND (duplicate) invoice to the following address: COMMUNICATION CENTER (IRM) ATTN: [REDACTED] PO BOX 6500 Continued ...	26743.8	US	1.00	0.00	
TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17(H))					\$0.00	

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ORDER FOR SUPPLIES OR SERVICES

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~~SCHEDULE CONTINUATION~~

4

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

ORDER NO.

02/14/2013

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	<p>SPRINGFIELD, VS 22150</p> <p>3. Submit a THIRD (duplicate) invoice to:</p> <p>COMMUNICATIONS CENTER (PRO) ATTN: L. BUCK P. O. BOX 6500 SPRINGFIELD, VA 22150</p> <p>Invoice Payment</p> <p>In the absence of discount terms, the Secret Service processes invoices in accordance with the Prompt Payment Act. Payment will be made within 30 days of receipt of a correct invoice or delivery of the goods or services, whichever is later. Receipt of a correct invoice is defined as:</p> <p>Invoicing Via Mail.- receipt of the invoice at the above mentioned mail addresses.</p> <p>It may take approximately 30 days to receive payment. If after 30 days, you do not receive payment, then please contact the Financial Payments Branch, Financial Management Division at 202-406-5232.</p> <p>The total amount of award: \$116,822.82. The obligation for this award is shown in box 17(i).</p>					

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17(H))

\$0.00

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Contract Clauses

52.204-7 Central Contractor Registration. (AUG 2012)

52.212-4 Contract Terms and Conditions - Commercial Items. (FEB 2012)

52.212-5 Contract Terms and Conditions Required to Implement Statutes or Executive Orders - Commercial Items. (AUG 2012)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.222-50, Combating Trafficking in Persons (FEB 2009) (22 U.S.C. 7104(g)).

[] Alternate I (Aug 2007) of 52.222-50 (22 U.S.C. 7104(g)).

(2) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(3) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Pub. L. 108-77, 108-78).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: Contracting Officer check as appropriate.

[](1) 52.203-6, Restrictions on Subcontractor Sales to the Government (SEP 2006), with Alternate I (OCT 1995) (41 U.S.C. 253g and 10 U.S.C. 2402).

[](2) 52.203-13, Contractor Code of Business Ethics and Conduct (APR 2010)(Pub. L. 110-252, Title VI, Chapter 1 (41 U.S.C. 251 note)).

[](3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

[](4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (AUG 2012) (Pub. L. 109-282) (31 U.S.C. 6101 note).

[](5) 52.204-11, American Recovery and Reinvestment Act--Reporting Requirements (JUL 2010) (Pub. L. 111-5).

[](6) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment (DEC 2010) (31 U.S.C. 6101 note).

[](7) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (FEB 2012) (41 U.S.C. 2313).

[](8) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (MAY 2012) (section 738 of Division C of Pub. L. 112-74, section 740 of Division C of Pub. L. 111-117, section 743 of Division D of Pub. L. 111-8, and section 745 of Division D of Pub. L. 110-161).

[](9) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (NOV 2011) (15 U.S.C. 657a).

[](10) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (JAN 2011) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

[](11) (Reserved)

[](12)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2011) (15 U.S.C. 644).

[](ii) Alternate I (NOV 2011).

[](iii) Alternate II (NOV 2011).

[](13)(i) 52.219-7, Notice of Partial Small Business Set-Aside (JUN 2003) (15 U.S.C. 644).

[](ii) Alternate I (OCT 1995) of 52.219-7.

[] (iii) Alternate II (MAR 2004) of 52.219-7.

[](14) 52.219-8, Utilization of Small Business Concerns (JAN 2011) (15 U.S.C. 637(d)(2) and (3)).

[](15)(i) 52.219-9, Small Business Subcontracting Plan (JAN 2011) (15 U.S.C. 637(d)(4)).

[](ii) Alternate I (OCT 2001) of 52.219-9.

[](iii) Alternate II (OCT 2001) of 52.219-9.

[](iv) Alternate III (JUL 2010) of 52.219-9.

[](16) 52.219-13, Notice of Set-Aside of Orders (NOV 2011) (15 U.S.C. 644(r)).

[](17) 52.219-14, Limitations on Subcontracting (NOV 2011) (15 U.S.C. 637(a)(14)).

[](18) 52.219-16, Liquidated Damages--Subcontracting Plan (JAN 1999) (15 U.S.C. 637(d)(4)(F)(i)).

[](19)(i) 52.219-23, Notice of Price Evaluation Adjustment for Small Disadvantaged Business Concerns (OCT 2008) (10 U.S.C. 2323)(if the offeror elects to waive the adjustment, it shall so indicate in its offer.)

[](ii) Alternate I (JUN 2003) of 52.219-23.

[](20) 52.219-25, Small Disadvantaged Business Participation Program--Disadvantaged Status and Reporting (DEC 2010) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).

[](21) 52.219-26, Small Disadvantaged Business Participation Program--Incentive Subcontracting (OCT 2000) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).

[](22) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (NOV 2011) (15 U.S.C. 657f).

[](23) 52.219-28, Post Award Small Business Program Rerepresentation (APR 2012) (15 U.S.C. 632(a)(2)).

[](24) 52.219-29, Notice of Set-Aside for Economically Disadvantaged Women-Owned Small Business (EDWOSB) Concerns (APR 2012) (15 U.S.C. 637(m)).

[](25) 52.219-30, Notice of Set-Aside for Women-Owned Small Business (WOSB) Concerns Eligible Under the WOSB Program (APR 2012) (15 U.S.C. 637(m)).

X(26) 52.222-3, Convict Labor (JUN 2003) (E.O. 11755).

X(27) 52.222-19, Child Labor-Cooperation with Authorities and Remedies (MAR 2012) (E.O. 13126).

X(28) 52.222-21, Prohibition of Segregated Facilities (FEB 1999).

X(29) 52.222-26, Equal Opportunity (MAR 2007) (E.O. 11246).

[](30) 52.222-35, Equal Opportunity for Veterans (SEP 2010) (38 U.S.C. 4212).

[](31) 52.222-36, Affirmative Action for Workers with Disabilities (OCT 2010) (29 U.S.C. 793).

[](32) 52.222-37, Employment Reports on Veterans (SEP 2010) (38 U.S.C. 4212).

[](33) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).

[](34) 52.222-54, Employment Eligibility Verification (JUL 2012). (Executive Order 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

[](35)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (MAY 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

[](ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

[](36) 52.223-15, Energy Efficiency in Energy-Consuming Products (DEC 2007) (42 U.S.C. 8259b).

[](37)(i) 52.223-16, IEEE 1680 Standard for the Environmental Assessment of Personal Computer Products (DEC 2007) (E.O. 13423).

[](ii) Alternate I (DEC 2007) of 52.223-16.

[](38) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (AUG 2011). (E.O. 13513).

[](39) 52.225-1, Buy American Act - Supplies (FEB 2009) (41 U.S.C. 10a-10d).

[](40)(i) 52.225-3, Buy American Act-Free Trade Agreements-Israeli Trade Act (MAY 2012) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53,

109-169, 109-283, 110-138, 112-41, and 112-42).

[](ii) Alternate I (MAR 2012) of 52.225-3.

[](iii) Alternate II (MAR 2012) of 52.225-3.

[](iv) Alternate III (MAR 2012) of 52.225-3.

[](41) 52.225-5, Trade Agreements (MAY 2012) (19 U.S.C. 2501, *et seq.*, 19 U.S.C. 3301 note).

[](42) 52.225-13, Restrictions on Certain Foreign Purchases (JUN 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

[](43) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (NOV 2007) (42 U.S.C. 5150).

[](44) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (NOV 2007) (42 U.S.C. 5150).

[](45) 52.232-29, Terms for Financing of Purchases of Commercial Items (FEB 2002) (41 U.S.C. 255(f), 10 U.S.C. 2307(f)).

[](46) 52.232-30, Installment Payments for Commercial Items (OCT 1995) (41 U.S.C. 255(f), 10 U.S.C. 2307(f)).

X(47) 52.232-33, Payment by Electronic Funds Transfer - Central Contractor Registration (OCT 2003) (31 U.S.C. 3332).

[](48) 52.232-34, Payment by Electronic Funds Transfer - Other than Central Contractor Registration (MAY 1999) (31 U.S.C. 3332).

[](49) 52.232-36, Payment by Third Party (FEB 2010) (31 U.S.C. 3332).

[](50) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

[](51)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631).

[](ii) Alternate I (APR 2003) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

[](1) 52.222-41, Service Contract Act of 1965 (NOV 2007) (41 U.S.C. 351, *et seq.*).

[](2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 1989) (29 U.S.C. 206 and 41 U.S.C. 351, *et seq.*).

[](3) 52.222-43, Fair Labor Standards Act and Service Contract Act--Price Adjustment (Multiple Year and Option Contracts) (SEP 2009) (29 U.S.C. 206 and 41 U.S.C. 351, *et seq.*).

[](4) 52.222-44, Fair Labor Standards Act and Service Contract Act--Price Adjustment (SEP 2009) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.).

[](5) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (NOV 2007) (41 U.S.C. 351, et seq.).

[](6) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services--Requirements (FEB 2009) (41 U.S.C. 351, et seq.).

[](7) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (MAR 2009) (Pub. L. 110-247).

[](8) 52.237-11, Accepting and Dispensing of \$1 Coin (SEP 2008) (31 U.S.C. 5112(p)(1)).

(d) *Comptroller General Examination of Record.* The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records - Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e)(1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause--

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (APR 2010) (Pub. L. 110-252, Title VI, Chapter 1 (41 U.S.C. 251 note)).

(ii) 52.219-8, Utilization of Small Business Concerns (DEC 2010) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$650,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(iii) (Reserved)

- (iv) 52.222-26, Equal Opportunity (MAR 2007) (E.O. 11246).
- (v) 52.222-35, Equal Opportunity for Veterans (SEP 2010) (38 U.S.C. 4212).
- (vi) 52.222-36, Affirmative Action for Workers with Disabilities (OCT 2010) (29 U.S.C. 793).
- (vii) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
- (viii) 52.222-41, Service Contract Act of 1965 (NOV 2007) (41 U.S.C. 351, et seq.).
- (ix) 52.222-50, Combating Trafficking in Persons (FEB 2009) (22 U.S.C. 7104(g)).
- Alternate I (AUG 2007) of 52.222-50 (22 U.S.C. 7104(g)).
- (x) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (NOV 2007) (41 U.S.C. 351, et seq.).
- (xi) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services-Requirements (FEB 2009)(41 U.S.C. 351, et seq.).
- (xii) 52.222-54, Employment Eligibility Verification (JUL 2012).
- (xiii) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (MAR 2009) (Pub. L. 110-247). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.
- (xiv) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.217-9 Option to Extend the Term of the Contract. (MAR 2000)

- (a) The Government may extend the term of this contract by written notice to the Contractor within 10 days; provided that the Government gives the Contractor a preliminary written notice of its intent to extend at least 30 days before the contract expires. The preliminary notice does not commit the Government to an extension.
- (b) If the Government exercises this option, the extended contract shall be considered to include this option clause.
- (c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed 5 years.

(End of clause)

52.232-18 Availability of Funds. (APR 1984)

Funds are not presently available for this contract. The Government's obligation under this contract is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise until funds are made available to the Contracting Officer for this contract and until the Contractor receives notice of such availability, to be confirmed in writing by the Contracting Officer.

(End of clause)

52.252-2 Clauses Incorporated by Reference. (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

Federal Acquisition Regulation (FAR):

... www.acquisition.gov/far

Homeland Security Acquisition Regulation (HSAR):

... <http://www.dhs.gov/xopnbiz/regulations/>

(End of clause)

USSH 3052.204-90 Unauthorized Use of the U.S. Secret Service Name

In accordance with 18 U.S.C. 709, any contractor, except with the written permission of the Director of the U.S. Secret Service, who knowingly uses the words "Secret Service", "Secret Service Uniformed Division", "U.S.S.S.", "U.D." or any colorable imitation or such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast, telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division shall be punishable as follows: a corporation, partnership, business trust, association, or other business entity, by a fine under this title; an officer or member thereof participating or knowingly acquiescing in such violation or any individual violating this section, by a fine under this title or imprisonment for not more than one year, or both.

(End of clause)

ORDER FOR SUPPLIES OR SERVICES

PAGE OF PAGES

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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

1. DATE OF ORDER 12/19/2016		2. CONTRACT NO. (If any)		6. SHIP TO:	
3. ORDER NO. HSSS01-13-L-0314		4. REQUISITION/REFERENCE NO. See Schedule		a. NAME OF CONSIGNEE Multiple Destinations	
5. ISSUING OFFICE (Address correspondence to) PRO-PROCUREMENT DIV COMMUNICATIONS CENTER (PRO) 245 MURRAY LANE SW BLDG T-5 WASHINGTON DC 20223				b. STREET ADDRESS	
				c. CITY	e. ZIP CODE
7. TO:				f. SHIP VIA	
a. NAME OF CONTRACTOR TRUMP PALACE CONDOMINIUM				8. TYPE OF ORDER	
b. COMPANY NAME				<input checked="" type="checkbox"/> a. PURCHASE REFERENCE YOUR: _____ Please furnish the following on the terms and conditions specified on both sides of this order and on the attached sheet, if any including delivery as indicated.	
c. STREET ADDRESS 200 E 69TH STREET				<input type="checkbox"/> b. DELIVERY Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.	
d. CITY NEW YORK		e. STATE NY	f. ZIP CODE 10021		
9. ACCOUNTING AND APPROPRIATION DATA See Schedule				10. REQUISITION NG OFFICE IRM-INF RES MGMT DIV	

11. BUSINESS CLASSIFICATION (Check appropriate box(es))

- ☐ a. SMALL ☐ b. OTHER THAN SMALL ☐ c. DISADVANTAGED ☐ g. SERVICE-DISABLED VETERAN-OWNED
☐ d. WOMEN-OWNED ☐ e. HUBZone ☐ f. EMERGING SMALL BUSINESS

12. F.O.B. POINT

Destination

13. PLACE OF

14. GOVERNMENT B/L NO.

15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date)

16. DISCOUNT TERMS

a. INSPECTION
Destinationb. ACCEPTANCE
Destination

17. SCHEDULE (See reverse for Rejections)

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	The purpose of this modification is to fully fund CLIN 0005 for the period of 10/1/16 to 9/30/17 in the amount of \$26,743.80. This modification is no longer subject to Continued ...					

18. SHIPPING POINT

19. GROSS SHIPPING WEIGHT

20. INVOICE NO.

21. MAIL INVOICE TO:

a. NAME

COMMUNICATIONS CENTER (FMD)

b. STREET ADDRESS
(or P.O. Box)ATTN: COMML & GOVT PAYMENTS
P. O. BOX 6500

c. CITY

SPRINGFIELD

d. STATE

VA

e. ZIP CODE

20223

\$129,322.80

\$129,322.80

17(h)
TOTAL
(Cont.
pages)17(i)
GRAND
TOTALSEE BILLING
INSTRUCTIONS
ON REVERSE

22. UNITED STATES OF

AMERICA BY (Signature)

23. NAME (Typed)

TITLE: CONTRACTING/ORDERING OFFICER

ORDER FOR SUPPLIES OR SERVICES

PAGE NO

SCHEDULE - CONTINUATION

2

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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

12/19/2016

ORDER NO.

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
1001	<p>the availability of funds for FY17. Period of Performance: 10/01/2014 to 09/30/2017</p> <p>Base Year: Renewal of Antenna Site License 314</p> <p>12 months at \$2,083.33 per month, for a total of \$24,999.96 USSS BETC: DISB Requisition No: 358834, 393702</p> <p>Delivery Location Code: IRM-INF RES MGMT DIV IRM-INF RES MGMT DIV 950 H STREET NW IRMD ROOM 2100 WASHINGTON DC 20223 US Quantity: 12499.98</p> <p>Project Data: 0400DA001313D00.H015H455-145100-Inform ation Resources Management (IRM)-233-Antenna Site Rental-10/01/2012 Accounting Info: 2013-0400.000DA00.1313D.00-H015H455H00 0-00000000-0400DA001313D00.H015H455-14 5100-233012-08030000-61000001-0-0-0-0 Funded: \$12,499.98</p> <p>Delivery Location Code: IRM-INF RES MGMT DIV IRM-INF RES MGMT DIV 950 H STREET NW IRMD ROOM 2100 WASHINGTON DC 20223 US Quantity: 12499.98</p> <p>Project Data: 0400DA001313D00.H015H455-145100-Inform ation Resources Management (IRM)-233-Antenna Site Rental-10/01/2012 Accounting Info: Continued ...</p>	12499.98	US	1.00	24,999.96	

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$24,999.96

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ORDER FOR SUPPLIES OR SERVICES

PAGE NO

SCHEDULE - CONTINUATION

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DATE OF ORDER

CONTRACT NO.

12/19/2016

ORDER NO.

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
2001	2013-0400.000DA00.1313D.00-H015H455H00 0-00000000-0400DA001313D00.H015H455-14 5100-233012-08030000-61000001-0-0-0-0 Funded: \$12,499.98 Period of Performance: 10/01/2012 to 09/30/2013 Option Year 1: Renewal of Antenna Site License 314 12 months at \$2,118.75 per month, for a total of \$25,425.00 USSS BETC: DISB Requisition No: 407558 Delivery Location Code: IRM-INF RES MGMT DIV IRM-INF RES MGMT DIV 950 H STREET NW IRMD ROOM 2100 WASHINGTON DC 20223 US Project Data: 0400DA001414D00.H015H455-145100-Inform ation Resources Management (IRM)-233-Antenna Site Rental-10/01/2013 Accounting Info: 2014-0400.000DA00.1414D.00-H015H455H00 0-00000000-0400DA001414D00.H015H455-14 5100-233012-08030000-61000001-0-0-0-0 Funded: \$25,425.00 Period of Performance: 10/01/2013 to 09/30/2014	25425	US	1.00	25,425.00	
3001	Option Year 2: Renewal of Antenna Site License 314 12 months at \$2,154.77 per month, for a total of \$25,857.24 USSS BETC: DISB Requisition No: 457082 Continued ...	25857.24	US	1.00	25,857.24	

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$51,282.24

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DATE OF ORDER

CONTRACT NO.

12/19/2016

ORDER NO.

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	Delivery: 09/30/2015 Delivery Location Code: IRM-INF RES MGMT DIV IRM-INF RES MGMT DIV 950 H STREET NW IRMD ROOM 2100 WASHINGTON DC 20223 US Project Data: 0400DA001515D00.H015H455-145100-Information Resources Management (IRM)-233-Antenna Site Rental-10/01/2014 Accounting Info: 2015-0400.000DA00.1515D.00-H015H455H00 0-00000000-0400DA001515D00.H015H455-145100-233012-08030000-61000001-0-0-0-0 Funded: \$25,857.24 Period of Performance: 10/01/2014 to 09/30/2015					
4001	Option Year 3: Renewal of Antenna Site License 314 12 months at \$2,191.40 per month, for a total of \$26,296.80 USSS BETC: DISB Requisition No: 477780 Delivery: 09/30/2016 Delivery Location Code: IRM-INF RES MGMT DIV IRM-INF RES MGMT DIV 950 H STREET NW IRMD ROOM 2100 WASHINGTON DC 20223 US Project Data: 0400DA001616D00.H015H455-145100-Information Resources Management (IRM)-233-Antenna Site Rental-10/01/2015 Accounting Info: Continued ...	26296.8	US	1.00	26,296.80	

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$26,296.80

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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

12/19/2016

ORDER NO.

HSSS01-13-L-0314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
5001	<p>2016-0400.000DA00.1616D.00-H015H455H00 0-00000000-0400DA001616D00.H015H455-14 5100-233012-08030000-61000001-0-0-0-0 Funded: \$26,296.80 Period of Performance: 10/01/2015 to 09/30/2016</p> <p>Option Year 4: Renewal of Antenna Site License 314</p> <p>12 months at \$2,228.65 per month, for a total of \$26,743.80 USSS BETC: DISB Requisition No: 485219</p> <p>Delivery Location Code: IRM-INF RES MGMT DIV IRM-INF RES MGMT DIV 950 H STREET NW IRMD ROOM 2100 WASHINGTON DC 20223 US</p> <p>Project Data: 0400DA001717D00.H085H000-145100-Inform ation Resources Management (IRM)-233-Antenna Site Rental-10/01/2016 Accounting Info: 2017-0400.000DA00.1717D.00-H085H000H00 0-00000000-0400DA001717D00.H085H000-14 5100-233012-08030000-61000001-0-0-0-0 Funded: \$26,743.80 Period of Performance: 10/01/2016 to 09/30/2017</p> <p>All other terms and conditions shall remain unchanged.</p>	26743.8	US	1.00	26,743.80	

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$26,743.80

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OPTIONAL FORM 348 (Rev. 4/2006)

Prescribed by GSA FAR (48 CFR) 53.213(f)

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52.212-5 Contract Terms and Conditions Required to Implement Statutes or Executive Orders - Commercial Items. (AUG 2012).....	6
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Contract Clauses

52.204-7 Central Contractor Registration. (AUG 2012)

52.212-4 Contract Terms and Conditions - Commercial Items. (FEB 2012)

52.212-5 Contract Terms and Conditions Required to Implement Statutes or Executive Orders - Commercial Items. (AUG 2012)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.222-50, Combating Trafficking in Persons (FEB 2009) (22 U.S.C. 7104(g)).

[] Alternate I (Aug 2007) of 52.222-50 (22 U.S.C. 7104(g)).

(2) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(3) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Pub. L. 108-77, 108-78).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: Contracting Officer check as appropriate.

[](1) 52.203-6, Restrictions on Subcontractor Sales to the Government (SEP 2006), with Alternate I (OCT 1995) (41 U.S.C. 253g and 10 U.S.C. 2402).

[](2) 52.203-13, Contractor Code of Business Ethics and Conduct (APR 2010)(Pub. L. 110-252, Title VI, Chapter 1 (41 U.S.C. 251 note)).

[](3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

[](4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (AUG 2012) (Pub. L. 109-282) (31 U.S.C. 6101 note).

[](5) 52.204-11, American Recovery and Reinvestment Act--Reporting Requirements (JUL 2010) (Pub. L. 111-5).

[](6) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment (DEC 2010) (31 U.S.C. 6101 note).

[](7) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (FEB 2012) (41 U.S.C. 2313).

[](8) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (MAY 2012) (section 738 of Division C of Pub. L. 112-74, section 740 of Division C of Pub. L. 111-117, section 743 of Division D of Pub. L. 111-8, and section 745 of Division D of Pub. L. 110-161).

[](9) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (NOV 2011) (15 U.S.C. 657a).

[](10) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (JAN 2011) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

[](11) (Reserved)

[](12)(i) 52.219-6, Notice of Total Small Business Set-Aside (NOV 2011) (15 U.S.C. 644).

[](ii) Alternate I (NOV 2011).

[](iii) Alternate II (NOV 2011).

[](13)(i) 52.219-7, Notice of Partial Small Business Set-Aside (JUN 2003) (15 U.S.C. 644).

[](ii) Alternate I (OCT 1995) of 52.219-7.

[](iii) Alternate II (MAR 2004) of 52.219-7.

[](14) 52.219-8, Utilization of Small Business Concerns (JAN 2011) (15 U.S.C. 637 (d)(2) and (3)).

[](15)(i) 52.219-9, Small Business Subcontracting Plan (JAN 2011) (15 U.S.C. 637(d)(4)).

[](ii) Alternate I (OCT 2001) of 52.219-9.

[](iii) Alternate II (OCT 2001) of 52.219-9.

[](iv) Alternate III (JUL 2010) of 52.219-9.

[](16) 52.219-13, Notice of Set-Aside of Orders (NOV 2011) (15 U.S.C. 644(r)).

[](17) 52.219-14, Limitations on Subcontracting (NOV 2011) (15 U.S.C. 637(a)(14)).

[](18) 52.219-16, Liquidated Damages--Subcontracting Plan (JAN 1999) (15 U.S.C. 637(d)(4)(F)(i)).

[](19)(i) 52.219-23, Notice of Price Evaluation Adjustment for Small Disadvantaged Business Concerns (OCT 2008) (10 U.S.C. 2323)(if the offeror elects to waive the adjustment, it shall so indicate in its offer.)

[](ii) Alternate I (JUN 2003) of 52.219-23.

[](20) 52.219-25, Small Disadvantaged Business Participation Program--Disadvantaged Status and Reporting (DEC 2010) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).

[](21) 52.219-26, Small Disadvantaged Business Participation Program--Incentive Subcontracting (OCT 2000) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).

[](22) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (NOV 2011) (15 U.S.C. 657f).

[](23) 52.219-28, Post Award Small Business Program Rerepresentation (APR 2012) (15 U.S.C. 632(a)(2)).

[](24) 52.219-29, Notice of Set-Aside for Economically Disadvantaged Women-Owned Small Business (EDWOSB) Concerns (APR 2012) (15 U.S.C. 637(m)).

[](25) 52.219-30, Notice of Set-Aside for Women-Owned Small Business (WOSB) Concerns Eligible Under the WOSB Program (APR 2012) (15 U.S.C. 637(m)).

X(26) 52.222-3, Convict Labor (JUN 2003) (E.O. 11755).

X(27) 52.222-19, Child Labor-Cooperation with Authorities and Remedies (MAR 2012) (E.O. 13126).

X(28) 52.222-21, Prohibition of Segregated Facilities (FEB 1999).

X(29) 52.222-26, Equal Opportunity (MAR 2007) (E.O. 11246).

[](30) 52.222-35, Equal Opportunity for Veterans (SEP 2010) (38 U.S.C. 4212).

[](31) 52.222-36, Affirmative Action for Workers with Disabilities (OCT 2010) (29 U.S.C. 793).

[](32) 52.222-37, Employment Reports on Veterans (SEP 2010) (38 U.S.C. 4212).

[](33) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).

[](34) 52.222-54, Employment Eligibility Verification (JUL 2012). (Executive Order 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

[](35)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (MAY 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

[](ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

[](36) 52.223-15, Energy Efficiency in Energy-Consuming Products (DEC 2007) (42 U.S.C. 8259b).

[](37)(i) 52.223-16, IEEE 1680 Standard for the Environmental Assessment of Personal Computer Products (DEC 2007) (E.O. 13423).

[](ii) Alternate I (DEC 2007) of 52.223-16.

[](38) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging While Driving (AUG 2011). (E.O. 13513).

[](39) 52.225-1, Buy American Act - Supplies (FEB 2009) (41 U.S.C. 10a-10d).

[](40)(i) 52.225-3, Buy American Act-Free Trade Agreements-Israeli Trade Act (MAY 2012) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53,

109-169, 109-283, 110-138, 112-41, and 112-42).

[](ii) Alternate I (MAR 2012) of 52.225-3.

[](iii) Alternate II (MAR 2012) of 52.225-3.

[](iv) Alternate III (MAR 2012) of 52.225-3.

[](41) 52.225-5, Trade Agreements (MAY 2012) (19 U.S.C. 2501, *et seq.*, 19 U.S.C. 3301 note).

[](42) 52.225-13, Restrictions on Certain Foreign Purchases (JUN 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

[](43) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (NOV 2007) (42 U.S.C. 5150).

[](44) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (NOV 2007) (42 U.S.C. 5150).

[](45) 52.232-29, Terms for Financing of Purchases of Commercial Items (FEB 2002) (41 U.S.C. 255(f), 10 U.S.C. 2307(f)).

[](46) 52.232-30, Installment Payments for Commercial Items (OCT 1995) (41 U.S.C. 255(f), 10 U.S.C. 2307(f)).

X(47) 52.232-33, Payment by Electronic Funds Transfer - Central Contractor Registration (OCT 2003) (31 U.S.C. 3332).

[](48) 52.232-34, Payment by Electronic Funds Transfer - Other than Central Contractor Registration (MAY 1999) (31 U.S.C. 3332).

[](49) 52.232-36, Payment by Third Party (FEB 2010) (31 U.S.C. 3332).

[](50) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

[](51)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631).

[](ii) Alternate I (APR 2003) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items: (Contracting Officer check as appropriate.)

[](1) 52.222-41, Service Contract Act of 1965 (NOV 2007) (41 U.S.C. 351, *et seq.*).

[](2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 1989) (29 U.S.C. 206 and 41 U.S.C. 351, *et seq.*).

[](3) 52.222-43, Fair Labor Standards Act and Service Contract Act--Price Adjustment (Multiple Year and Option Contracts) (SEP 2009) (29 U.S.C. 206 and 41 U.S.C. 351, *et seq.*).

[](4) 52.222-44, Fair Labor Standards Act and Service Contract Act--Price Adjustment (SEP 2009) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.).

[](5) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (NOV 2007) (41 U.S.C. 351, et seq.).

[](6) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services--Requirements (FEB 2009) (41 U.S.C. 351, et seq.).

[](7) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (MAR 2009) (Pub. L. 110-247).

[](8) 52.237-11, Accepting and Dispensing of \$1 Coin (SEP 2008) (31 U.S.C. 5112(p)(1)).

(d) *Comptroller General Examination of Record.* The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records - Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e)(1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause--

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (APR 2010) (Pub. L. 110-252, Title VI, Chapter 1 (41 U.S.C. 251 note)).

(ii) 52.219-8, Utilization of Small Business Concerns (DEC 2010) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$650,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(iii) (Reserved)

- (iv) 52.222-26, Equal Opportunity (MAR 2007) (E.O. 11246).
- (v) 52.222-35, Equal Opportunity for Veterans (SEP 2010) (38 U.S.C. 4212).
- (vi) 52.222-36, Affirmative Action for Workers with Disabilities (OCT 2010) (29 U.S.C. 793).
- (vii) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.
- (viii) 52.222-41, Service Contract Act of 1965 (NOV 2007) (41 U.S.C. 351, et seq.).
- (ix) 52.222-50, Combating Trafficking in Persons (FEB 2009) (22 U.S.C. 7104(g)).
- Alternate I (AUG 2007) of 52.222-50 (22 U.S.C. 7104(g)).
- (x) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (NOV 2007) (41 U.S.C. 351, et seq.).
- (xi) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services-Requirements (FEB 2009)(41 U.S.C. 351, et seq.).
- (xii) 52.222-54, Employment Eligibility Verification (JUL 2012).
- (xiii) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (MAR 2009) (Pub. L. 110-247). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.
- (xiv) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of clause)

52.217-9 Option to Extend the Term of the Contract. (MAR 2000)

- (a) The Government may extend the term of this contract by written notice to the Contractor within 10 days; provided that the Government gives the Contractor a preliminary written notice of its intent to extend at least 30days before the contract expires. The preliminary notice does not commit the Government to an extension.
- (b) If the Government exercises this option, the extended contract shall be considered to include this option clause.
- (c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed 4 years.

(End of clause)

52.232-18 Availability of Funds. (APR 1984)

Funds are not presently available for this contract. The Government's obligation under this contract is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise until funds are made available to the Contracting Officer for this contract and until the Contractor receives notice of such availability, to be confirmed in writing by the Contracting Officer.

(End of clause)

52.252-2 Clauses Incorporated by Reference. (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

Federal Acquisition Regulation (FAR):

... www.acquisition.gov/far

Homeland Security Acquisition Regulation (HSAR):

... <http://www.dhs.gov/xopnbiz/regulations/>

(End of clause)

USSS 3052.204-90 Unauthorized Use of the U.S. Secret Service Name

In accordance with 18 U.S.C. 709, any contractor, except with the written permission of the Director of the U.S. Secret Service, who knowingly uses the words "Secret Service", "Secret Service Uniformed Division", "U.S.S.S.", "U.D." or any colorable imitation or such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast, telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division shall be punishable as follows: a corporation, partnership, business trust, association, or other business entity, by a fine under this title; an officer or member thereof participating or knowingly acquiescing in such violation or any individual violating this section, by a fine under this title or imprisonment for not more than one year, or both.

(End of clause)

ORDER FOR SUPPLIES OR SERVICES

PAGE OF PAGES

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~~UNCLASSIFIED//FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE~~
IMPORTANT: Mark all packages and papers with contract and/or order numbers.

1. DATE OF ORDER 02/13/2018		2. CONTRACT NO. (If any)		6. SHIP TO: a. NAME OF CONSIGNEE CIO					
3. ORDER NO. 70US0918L70090314		4. REQUISITION/REFERENCE NO. PR-239		b. STREET ADDRESS 950 H ST, NW Suite 3700		c. CITY Washington		d. STATE DC	e. ZIP CODE 20223
5. ISSUING OFFICE (Address correspondence to) PRO-PROCUREMENT DIV COMMUNICATIONS CENTER (PRO) 245 MURRAY LANE SW BLDG T-5 WASHINGTON DC 20223				f. SHIP VIA					
7. TO: a. NAME OF CONTRACTOR TRUMP PALACE CONDOMINIUM b. COMPANY NAME c. STREET ADDRESS 200 E 69TH STREET d. CITY NEW YORK e. STATE NY f. ZIP CODE 10021				8. TYPE OF ORDER <input checked="" type="checkbox"/> a. PURCHASE REFERENCE YOUR: Please furnish the following on the terms and conditions specified on both sides of this order and on the attached sheet, if any including delivery as indicated. <input type="checkbox"/> b. DELIVERY Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.					
9. ACCOUNTING AND APPROPRIATION DATA See Schedule				10. REQUISITION NG OFFICE IRM-INF RES MGMT DIV					
11. BUSINESS CLASSIFICATION (Check appropriate box(es)) <input type="checkbox"/> a. SMALL <input type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> c. DISADVANTAGED <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> e. HUBZone <input type="checkbox"/> f. SERVICE-DISABLED VETERAN-OWNED <input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOSB PROGRAM <input type="checkbox"/> h. EDWOSB				12. F.O.B. POINT Destination					
13. PLACE OF a. INSPECTION Destination b. ACCEPTANCE Destination		14. GOVERNMENT B/L NO.		15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date)		16. DISCOUNT TERMS PROMPT NET 30			
17. SCHEDULE (See reverse for Rejections)									
ITEM NO. (a)	SUPPLIES OR SERVICES (b)			QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)	
	This order is for the five year lease of Antenna Site 314 USSS POC Continued ...								
SEE BILLING INSTRUCTIONS ON REVERSE		18. SHIPPING POINT		19. GROSS SHIPPING WEIGHT		20. INVOICE NO.		17(h) TOTAL (Cont. pages)	
		21. MAIL INVOICE TO:							
		a. NAME IPP_USSS						\$27,546.11	
		b. STREET ADDRESS (or P.O. Box)		950 H STREET NW					
c. CITY WASHINGTON		d. STATE DC	e. ZIP CODE 20223		\$27,546.11				
22. UNITED STATES OF AMERICA BY (Signature)						23. NAME (Typed) TITLE: CONTRACTING/ORDERING OFFICER			

ORDER FOR SUPPLIES OR SERVICES

PAGE NO

SCHEDULE - CONTINUATION

2

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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

02/13/2018

ORDER NO.

70US0918L70090314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0001	<div style="background-color: black; width: 200px; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 200px; height: 15px; margin-bottom: 5px;"></div> Period of Performance: 10/01/2017 to 09/30/2018 Base Year: Antenna Site License 314 27546.11 US 1.00 27,546.11 USSS BETC: DISB Project Data: CIO014-CIO014_18_0400_03_00-Office of the Chief Information Officer (CIO)-233-Antenna Site Rental-12/01/2017 Accounting Info: 2018-0400.000DA00.1818D.00-H085H000H00 0-15000000-CIO014-CIO014_18_0400_03_00 -233012-15000000-61000001-0-0-0-0 Funded: \$27,546.11					
0002	Option Year 1: Antenna Site License 314 28372.5 US 1.00 0.00 USSS BETC: DISB Amount: \$28,372.50 (Option Line Item) Anticipated Exercise Date --09/01/2018 Period of Performance: 10/01/2018 to 09/30/2019					
0003	Option Year 2: Antenna Site License 314 29223.67 US 1.00 0.00 USSS BETC: DISB Amount: \$29,223.67 (Option Line Item) Anticipated Exercise Date --09/01/2019 Period of Performance: 10/01/2019 to 09/30/2020					
0004	Option Year 3: Antenna Site License 314 30100.38 US 1.00 0.00 USSS BETC: DISB Continued ...					

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$27,546.11

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PREVIOUS EDITION NOT USABLEOPTIONAL FORM 348 (Rev. 4/2006)
Prescribed by GSA FAR (48 CFR) 53.213(f)~~UNCLASSIFIED//FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE~~

ORDER FOR SUPPLIES OR SERVICES

PAGE NO

SCHEDULE - CONTINUATION

3

~~UNCLASSIFIED//FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE~~

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

02/13/2018

ORDER NO.

70US0918L70090314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0005	<p>Amount: \$30,100.38 (Option Line Item) Anticipated Exercise Date --09/01/2020 Period of Performance: 10/01/2020 to 09/30/2021</p> <p>Option Year 4: Antenna Site License 314 31003.39 US 1.00 0.00</p> <p>USSS BETC: DISB Amount: \$31,003.39 (Option Line Item) Anticipated Exercise Date --09/01/2021 Period of Performance: 10/01/2021 to 09/30/2022</p> <p>The USSS has implemented use of the Invoice Processing Platform (IPP) to provide electronic payments to vendors effective October 1, 2017. The vendor's primary, administrative, IPP point of contact will receive an invitation directly from IPP to initiate registration. If your company is already registered with IPP no further action will be taken. To determine if your company is registered in IPP, please contact your finance office.</p> <p>USSS 3052.1107-70 Electronic Submission of Payment Requests Electronic Submission of Payment Requests (a) Definition. "Payment request" means a bill, voucher, invoice, or request for contract financing payment with associated supporting documentation. The payment request must comply with the requirements identified in FAR 32.905(b), "Content of Invoices" and the applicable Payment clause included in this contract.</p> <p>(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests electronically using the Invoice Processing Platform (IPP). Information regarding IPP, including IPP Customer Support contact information, is Continued ...</p>					

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$0.00

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PREVIOUS EDITION NOT USABLEOPTIONAL FORM 348 (Rev. 4/2006)
Prescribed by GSA FAR (48 CFR) 53.213(f)~~UNCLASSIFIED//FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE~~

ORDER FOR SUPPLIES OR SERVICES

PAGE NO

SCHEDULE - CONTINUATION

4

~~UNCLASSIFIED//FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE~~

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER

CONTRACT NO.

ORDER NO.

02/13/2018

70US0918L70090314

ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	<p>available at www.ipp.gov or any successor site.</p> <p>(c) The Contractor may submit payment requests using other than IPP only when the Contracting Officer authorizes alternate procedures in writing in accordance with Treasury procedures.</p> <p>(d) If alternate payment procedures are authorized, the Contractor shall include a copy of the Contracting Officer's written authorization with each payment request.</p> <p>The total amount of award: \$146,246.05. The obligation for this award is shown in box 17(i).</p>					

TOTAL CARR ED FORWARD TO 1ST PAGE (ITEM 17(H))

\$0.00

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<i>Clauses incorporated by reference:</i>	2
52.204-13 – System for Award Management Maintenance. (JUL 2013)	2
52.212-4 Contract Terms and Conditions - Commercial Items. (MAY 2015)	2
52.232-40 – Providing Accelerated Payments to Small Business Subcontractors. (DEC 2013)	2
<i>Clauses incorporated by full text:</i>	2
52.212-5 Contract Terms and Conditions Required to Implement Statutes or Executive Orders -- Commercial Items (Sep 2016)	2
52.217-9 -- Option to Extend the Term of the Contract. (Mar 2000)	10
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Contract Clauses

Clauses incorporated by reference:

52.204-13 – System for Award Management Maintenance. (JUL 2013)

52.212-4 Contract Terms and Conditions - Commercial Items. (MAY 2015)

52.232-40 – Providing Accelerated Payments to Small Business Subcontractors. (DEC 2013)

Clauses incorporated by full text:

52.212-5 Contract Terms and Conditions Required to Implement Statutes or Executive Orders -- Commercial Items (Sep 2016)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015)

(2) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(3) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77, 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the contracting officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

[Contracting Officer check as appropriate.]

___ (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (Sept 2006), with Alternate I (Oct 1995) (41 U.S.C. 4704 and 10 U.S.C. 2402).

___ (2) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

___ (3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (Jun 2010) (Section 1553 of Pub L. 111-5) (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009).

___ (4) 52.204-10, Reporting Executive compensation and First-Tier Subcontract Awards (Oct 2015) (Pub. L. 109-282) (31 U.S.C. 6101 note).

___ (5) [Reserved]

___ (6) 52.204-14, Service Contract Reporting Requirements (Jan 2014) (Pub. L. 111-117, section 743 of Div. C).

___ (7) 52.204-15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (Jan 2014) (Pub. L. 111-117, section 743 of Div. C).

___ (8) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment (Oct 2015) (31 U.S.C. 6101 note).

___ (9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (Jul 2013) (41 U.S.C. 2313).

___ (10) [Reserved]

___ (11) (i) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (Nov 2011) (15 U.S.C. 657a).

___ (ii) Alternate I (Nov 2011) of 52.219-3.

___ (12) (i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (Oct 2014) (if the offeror elects to waive the preference, it shall so indicate in its offer)(15 U.S.C. 657a).

___ (ii) Alternate I (Jan 2011) of 52.219-4.

___ (13) [Reserved]

___ (14) (i) 52.219-6, Notice of Total Small Business Aside (Nov 2011) (15 U.S.C. 644).

___ (ii) Alternate I (Nov 2011).

___ (iii) Alternate II (Nov 2011).

___ (15) (i) 52.219-7, Notice of Partial Small Business Set-Aside (June 2003) (15 U.S.C. 644).

___ (ii) Alternate I (Oct 1995) of 52.219-7.

___ (iii) Alternate II (Mar 2004) of 52.219-7.

___ (16) 52.219-8, Utilization of Small Business Concerns (Oct 2014) (15 U.S.C. 637(d)(2) and (3)).

- ___ (17) (i) 52.219-9, Small Business Subcontracting Plan (Oct 2015) (15 U.S.C. 637 (d)(4)).
- ___ (ii) Alternate I (Oct 2001) of 52.219-9.
- ___ (iii) Alternate II (Oct 2001) of 52.219-9.
- ___ (iv) Alternate III (Oct 2015) of 52.219-9.
- ___ (18) 52.219-13, Notice of Set-Aside of Orders (Nov 2011) (15 U.S.C. 644(r)).
- ___ (19) 52.219-14, Limitations on Subcontracting (Nov 2011) (15 U.S.C. 637(a)(14)).
- ___ (20) 52.219-16, Liquidated Damages—Subcontracting Plan (Jan 1999) (15 U.S.C. 637(d)(4)(F)(i)).
- ___ (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (Nov 2011) (15 U.S.C. 657f).
- ___ (22) 52.219-28, Post Award Small Business Program Rerepresentation (Jul 2013) (15 U.S.C. 632(a)(2)).
- ___ (23) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (Dec 2015) (15 U.S.C. 637(m)).
- ___ (24) 52.219-30, Notice of Set-Aside for, or Sole Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (Dec 2015) (15 U.S.C. 637(m)).
- X (25) 52.222-3, Convict Labor (June 2003) (E.O. 11755).
- X (26) 52.222-19, Child Labor—Cooperation with Authorities and Remedies (Feb 2016) (E.O. 13126).
- X (27) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).
- X (28) 52.222-26, Equal Opportunity (Sep 2016) (E.O. 11246).
- ___ (29) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).
- X (30) 52.222-36, Equal Opportunity for Workers with Disabilities (Jul 2014) (29 U.S.C. 793).
- ___ (31) 52.222-37, Employment Reports on Veterans (Feb 2016) (38 U.S.C.

4212).

___ (32) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496).

X (33) (i) 52.222-50, Combating Trafficking in Persons (Mar 2015) (22 U.S.C. chapter 78 and E.O. 13627).

___ (ii) Alternate I (Mar 2015) of 52.222-50, (22 U.S.C. chapter 78 and E.O. 13627).

___ (34) 52.222-54, Employment Eligibility Verification (Oct 2015). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

___ (35) (i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (May 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

___ (ii) Alternate I (May 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

___ (36) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (Jun 2016) (E.O.13693).

___ (37) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (Jun 2016) (E.O. 13693).

___ (38) (i) 52.223-13, Acquisition of EPEAT® -Registered Imaging Equipment (Jun 2014) (E.O.s 13423 and 13514)

___ (ii) Alternate I (Oct 2015) of 52.223-13.

___ (39) (i) 52.223-14, Acquisition of EPEAT® -Registered Television (Jun 2014) (E.O.s 13423 and 13514).

___ (ii) Alternate I (Jun 2014) of 52.223-14.

___ (40) 52.223-15, Energy Efficiency in Energy-Consuming Products (Dec 2007) (42 U.S.C. 8259b).

___ (41) (i) 52.223-16, Acquisition of EPEAT® -Registered Personal Computer Products (Oct 2015) (E.O.s 13423 and 13514).

___ (ii) Alternate I (Jun 2014) of 52.223-16.

___ (42) 52.223-18, Encouraging Contractor Policies to Ban Text Messaging while Driving (Aug 2011) (E.O. 13513).

___ (43) 52.223-20, Aerosols (Jun 2016) (E.O. 13693).

___ (44) 52.223-21, Foams (Jun 2016) (E.O. 13696).

___ (45) 52.225-1, Buy American--Supplies (May 2014) (41 U.S.C. chapter 83).

___ (46) (i) 52.225-3, Buy American--Free Trade Agreements--Israeli Trade Act (May 2014) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43).

___ (ii) Alternate I (May 2014) of 52.225-3.

___ (iii) Alternate II (May 2014) of 52.225-3.

___ (iv) Alternate III (May 2014) of 52.225-3.

___ (47) 52.225-5, Trade Agreements (Feb 2016) (19 U.S.C. 2501, *et seq.*, 19 U.S.C. 3301 note).

___ (48) 52.225-13, Restrictions on Certain Foreign Purchases (Jun 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

___ (49) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Jul 2013) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

___ (50) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150).

___ (51) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).

___ (52) 52.232-29, Terms for Financing of Purchases of Commercial Items (Feb 2002) (41 U.S.C. 4505), 10 U.S.C. 2307(f)).

___ (53) 52.232-30, Installment Payments for Commercial Items (Oct 1995) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

X (54) 52.232-33, Payment by Electronic Funds Transfer— System for Award Management (Jul 2013) (31 U.S.C. 3332).

___ (55) 52.232-34, Payment by Electronic Funds Transfer—Other Than System for Award Management (Jul 2013) (31 U.S.C. 3332).

___ (56) 52.232-36, Payment by Third Party (May 2014) (31 U.S.C. 3332).

___ (57) 52.239-1, Privacy or Security Safeguards (Aug 1996) (5 U.S.C. 552a).

___ (58) (i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631).

___ (ii) Alternate I (Apr 2003) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or executive orders applicable to acquisitions of commercial items:

[Contracting Officer check as appropriate.]

___ (1) 52.222-17, Nondisplacement of Qualified Workers (May 2014) (E.O. 13495)

___ (2) 52.222-41, Service Contract Labor Standards (May 2014) (41 U.S.C. chapter 67.).

___ (3) 52.222-42, Statement of Equivalent Rates for Federal Hires (May 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

___ (4) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards -- Price Adjustment (Multiple Year and Option Contracts) (May 2014) (29 U.S.C.206 and 41 U.S.C. chapter 67).

___ (5) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards -- Price Adjustment (May 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

___ (6) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67).

___ (7) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67).

___ (8) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015) (E.O. 13658).

____ (9) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (May 2014) (42 U.S.C. 1792).

____ (10) 52.237-11, Accepting and Dispensing of \$1 Coin (Sep 2008) (31 U.S.C. 5112(p)(1)).

(d) *Comptroller General Examination of Record* The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records -- Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e)

(1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c) and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (Oct 2015) (41 U.S.C. 3509).

(ii) 52.219-8, Utilization of Small Business Concerns (Oct 2014) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further

subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$700,000 (\$1.5 million for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(iii) 52.222-17, Nondisplacement of Qualified Workers (May 2014) (E.O. 13495). Flow down required in accordance with paragraph (1) of FAR clause 52.222-17.

(iv) 52.222-21, Prohibition of Segregated Facilities (Apr 2015).

(v) 52.222-26, Equal Opportunity (Sep 2016) (E.O. 11246).

(vi) 52.222-35, Equal Opportunity for Veterans (Oct 2015) (38 U.S.C. 4212).

(vii) 52.222-36, Equal Opportunity for Workers with Disabilities (Jul 2014) (29 U.S.C. 793).

(viii) 52.222-37, Employment Reports on Veterans (Feb 2016) (38 U.S.C. 4212).

(ix) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (Dec 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.

(x) 52.222-41, Service Contract Labor Standards (May 2014), (41 U.S.C. chapter 67).

(xi) ____ (A) 52.222-50, Combating Trafficking in Persons (Mar 2015) (22 U.S.C. chapter 78 and E.O. 13627).

____ (B) Alternate I (Mar 2015) of 52.222-50 (22 U.S.C. chapter 78 E.O. 13627).

(xii) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (May 2014) (41 U.S.C. chapter 67.)

(xiii) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services--Requirements (May 2014) (41 U.S.C. chapter 67)

(xiv) 52.222-54, Employment Eligibility Verification (Oct 2015) (E. O. 12989).

(xv) 52.222-55, Minimum Wages Under Executive Order 13658 (Dec 2015).

(xvi) 52.225-26, Contractors Performing Private Security Functions Outside the United States (Jul 2013) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

(xvii) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (May 2014) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xviii) 52.247-64, Preference for Privately-Owned U.S. Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of Clause)

52.217-9 -- Option to Extend the Term of the Contract. (Mar 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor within 1 day; provided that the Government gives the Contractor a preliminary written notice of its intent to extend at least 10 days before the contract expires. The preliminary notice does not commit the Government to an extension.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed 5 years.

(End of Clause)

52.252-2 Clauses Incorporated by Reference. (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

Federal Acquisition Regulation (FAR):

. . . www.acquisition.gov/far

Homeland Security Acquisition Regulation (HSAR):

. . . http://www.dhs.gov/interweb/assetlibrary/cpo_hsar_finalrule.pdf

(End of clause)

USSS 3052.204-90 Unauthorized Use of the U.S. Secret Service Name

In accordance with 18 U.S.C. 709, any contractor, except with the written permission of the Director of the U.S. Secret Service, who knowingly uses the words "Secret Service", "Secret Service Uniformed Division", "U.S.S.S.", "U.D." or any colorable imitation or such words or initials, in connection with or as a part of any advertisement, circular, book, pamphlet or other publication, play, motion picture, broadcast, telecast, other production, product or item, in a manner reasonably calculated to convey the impression that such advertisement, circular, book, pamphlet or other publication, product, or item, is approved, endorsed, or authorized by or by associated in any manner with, the U.S. Secret Service or the U.S. Secret Service Uniformed Division shall be punishable as follows: a corporation, partnership, business trust, association, or other business entity, by a fine under this title; an officer or member thereof participating or knowingly acquiescing in such violation or any individual violating this section, by a fine under this title or imprisonment for not more than one year, or both.

(End of clause)