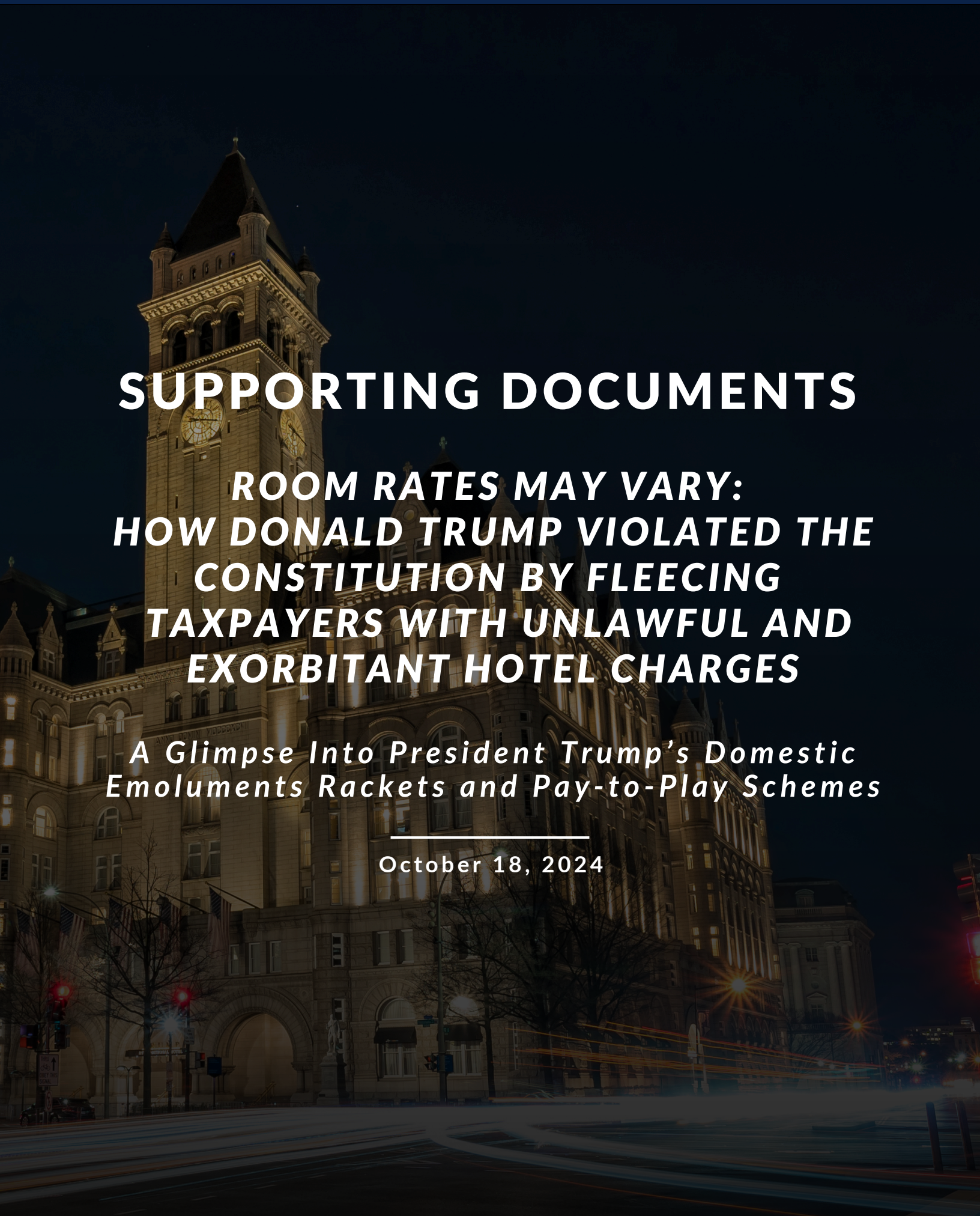

SUPPORTING DOCUMENTS

ROOM RATES MAY VARY: HOW DONALD TRUMP VIOLATED THE CONSTITUTION BY FLEECING TAXPAYERS WITH UNLAWFUL AND EXORBITANT HOTEL CHARGES

A Glimpse Into President Trump's Domestic Emoluments Rackets and Pay-to-Play Schemes

October 18, 2024

FBC

Scope: > 96,150
Procedures: Agree balances above scope to supporting documentation. Sample remaining population if TM threshold is exceeded.

A/R Aging Summary Report

08/31/2017

PROPERTY: TDC - Trump International Hotel Washington, D.C.

CURRENCY: USD

[redacted]

DATE PRINTED: 09/01/2017 04:33

Account Number / Account Name	Account Type	Credit Limit / Coll	Contact / Phone Number		Current	31 - 60	61 - 90	91 - 120	121+	Balance
[redacted]		N	[redacted]							
		N								
		N								
		N								
		N								
		N								
21528A Lousie Linton and Steven Mnuchin	CATER	N	Mnuchin, Steven	02	26,866.36	0.00	0.00	0.00	0.00	26,866.36
[redacted]		N	[redacted]							
		N								
		N								
		N								
		N								
		N								
		N								
		N								
		N								
		N								

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of Malaysia Delegation

Confirmation Number: 5090369
Room Number:
Room Type:
No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Sep 7, 2017 12:00:00 AM	Sep 15, 2017 12:00:00 AM		27224

Room Number	Confirmation Number	Name		
Date	Code	DESCRIPTION	COMMENTS	Amount (USD)
531	**85619862-1**	[redacted]		
09/10/2017	101002	Package Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$38.43
09/10/2017	101002	Package Charge		($365.00)
09/10/2017	723207	DC Occupancy Sales Tax		($38.43)
09/10/2017	101000	Room Charge		$265.00
09/10/2017	723207	DC Occupancy Sales Tax		$38.43
09/11/2017	853100	BLT Breakfast	20170911 095826 6297 227609/0005/0005/6297/0000/Breakfast	$56.10
09/11/2017	851100	BLT F&B Tax 10%		$5.10
09/11/2017	851100	BLT F&B Tax 10%		($5.10)
09/11/2017	101002	Package Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		($365.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101806	Laundry/Dry Cleaning	3296	$87.00
09/12/2017	723234	Sales Tax		$5.00
09/12/2017	OFFREV	Offset		($5.00)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($52.93)
09/13/2017	101000	Room Charge		$365.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/14/2017	101002	Package Charge	Package room rate short for 09/10/2017	$100.00
09/14/2017	101002	Package Charge	Package room rate short for 09/11/2017	$100.00
			SUBTOTAL:	$1,900.32
523	**22132820-1**	[redacted]		
09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3826	$161.00

1100 Pennsylvania Avenue NW, Washington, D.C 20004 Phone
202 695 1100 TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

09/12/2017	723234	Sales Tax		$9.26
09/12/2017	OFFREV	Offset		($9.26)
09/12/2017	101806	Laundry/Dry Cleaning	3838	$87.00
09/12/2017	723234	Sales Tax		$5.00
09/12/2017	OFFREV	Offset		($5.00)
09/12/2017	101806	Laundry/Dry Cleaning	3842	$61.00
09/12/2017	723234	Sales Tax		$3.51
09/12/2017	OFFREV	Offset		($3.51)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
			SUBTOTAL:	$2,324.22

423 35790482-1 [redacted]

09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/09/2017	723207	DC Occupancy Sales Tax		$60.18
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/09/2017	723207	DC Occupancy Sales Tax		$60.18
09/09/2017	853100	BLT Breakfast	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	$34.56
09/09/2017	852100	BLT Gratuities	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	$4.86
09/09/2017	852100	BLT Gratuities	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	($4.86)
09/09/2017	851100	BLT F&B Tax 10%	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	$2.70
09/09/2017	851100	BLT F&B Tax 10%	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	($2.70)
09/09/2017	853100	BLT Breakfast	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	$34.56
09/09/2017	852100	BLT Gratuities	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	$4.86
09/09/2017	852100	BLT Gratuities	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	($4.86)
09/09/2017	851100	BLT F&B Tax 10%	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	$2.70
09/09/2017	851100	BLT F&B Tax 10%	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	($2.70)
09/09/2017	853100	BLT Breakfast	20170909 095340 5968 227545/0040/0040/5968/0000/Breakfast	$99.84
09/09/2017	852100	BLT Gratuities		$14.04
09/09/2017	852100	BLT Gratuities		($14.04)
09/09/2017	851100	BLT F&B Tax 10%		$7.80
09/09/2017	851100	BLT F&B Tax 10%		($7.80)
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/10/2017	853100	BLT Breakfast	20170910 084505 6160 227545/0006/0006/6160/0000/Breakfast	$47.30
09/10/2017	851100	BLT F&B Tax 10%		$4.30
09/10/2017	851100	BLT F&B Tax 10%		($4.30)
09/10/2017	853100	BLT Breakfast	20170910 084557 6161	$56.10

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008053

			227545/0006/0006/6161/0000/Breakfast	
09/10/2017	851100	BLT F&B Tax 10%		$5.10
09/10/2017	851100	BLT F&B Tax 10%		($5.10)
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101806	Laundry/Dry Cleaning	2466	$189.00
09/10/2017	723234	Sales Tax		$10.87
09/10/2017	OFFREV	Offset		($10.87)
09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3087	$17.00
09/12/2017	723234	Sales Tax		$0.98
09/12/2017	OFFREV	Offset		($0.98)
09/12/2017	101806	Laundry/Dry Cleaning	4720	$62.00
09/12/2017	723234	Sales Tax		$3.57
09/12/2017	OFFREV	Offset		($3.57)
09/12/2017	101806	Laundry/Dry Cleaning	4278	$117.00
09/12/2017	723234	Sales Tax		$6.73
09/12/2017	OFFREV	Offset		($6.73)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101806	Laundry/Dry Cleaning		$57.00
09/13/2017	723234	Sales Tax		$3.28
09/13/2017	OFFREV	Offset		($3.28)
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	101002	Package Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	723207	DC Occupancy Sales Tax		($60.18)
09/14/2017	101000	Room Charge		$415.00
09/14/2017	723207	DC Occupancy Sales Tax		$60.18
09/15/2017	853100	BLT Breakfast	20170915 092147 6927 227545/0006/0006/6927/0000/Breakfast	$74.24
09/15/2017	852100	BLT Gratuities		$10.44
09/15/2017	852100	BLT Gratuities		($10.44)
09/15/2017	851100	BLT F&B Tax 10%		$5.80
09/15/2017	851100	BLT F&B Tax 10%		($5.80)
09/15/2017	101806	Laundry/Dry Cleaning		$122.00
09/15/2017	723234	Sales Tax		$7.02
09/15/2017	OFFREV	Offset		($7.02)
			SUBTOTAL:	$4,712.04
529	**58664241-1**	[redacted]		
09/08/2017	853100	BLT Breakfast	20170908 104048 5803 227544/0006/0006/5803/0000/Breakfast	$34.56

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008054

09/08/2017 852100	BLT Gratuities		$4.86
09/08/2017 852100	BLT Gratuities		($4.86)
09/08/2017 851100	BLT F&B Tax 10%		$2.70
09/08/2017 851100	BLT F&B Tax 10%		($2.70)
09/08/2017 853100	BLT Breakfast	20170908 104232 5810 227544/0006/0006/5810/0000/Breakfast	$34.56
09/08/2017 852100	BLT Gratuities		$4.86
09/08/2017 852100	BLT Gratuities		($4.86)
09/08/2017 851100	BLT F&B Tax 10%		$2.70
09/08/2017 851100	BLT F&B Tax 10%		($2.70)
09/09/2017 853100	BLT Breakfast	20170909 095815 5984 227544/0040/0040/5984/0000/Breakfast	$72.96
09/09/2017 852100	BLT Gratuities		$10.26
09/09/2017 852100	BLT Gratuities		($10.26)
09/09/2017 851100	BLT F&B Tax 10%		$5.70
09/09/2017 851100	BLT F&B Tax 10%		($5.70)
09/09/2017 101002	Package Charge		$465.00
09/09/2017 101002	Package Charge		($465.00)
09/09/2017 101000	Room Charge		$415.00
09/09/2017 101002	Package Charge		$465.00
09/09/2017 101002	Package Charge		($465.00)
09/09/2017 101000	Room Charge		$415.00
09/09/2017 723207	DC Occupancy Sales Tax		$60.18
09/09/2017 723207	DC Occupancy Sales Tax		$60.18
09/09/2017 101002	Package Charge		$465.00
09/09/2017 101002	Package Charge		($465.00)
09/09/2017 101000	Room Charge		$415.00
09/10/2017 723207	DC Occupancy Sales Tax		$60.18
09/10/2017 101002	Package Charge		$465.00
09/10/2017 723207	DC Occupancy Sales Tax		$60.18
09/10/2017 101002	Package Charge		($465.00)
09/10/2017 723207	DC Occupancy Sales Tax		($60.18)
09/10/2017 101000	Room Charge		$415.00
09/10/2017 723207	DC Occupancy Sales Tax		$60.18
09/11/2017 101002	Package Charge		$465.00
09/11/2017 723207	DC Occupancy Sales Tax		$60.18
09/11/2017 101002	Package Charge		($465.00)
09/11/2017 723207	DC Occupancy Sales Tax		($60.18)
09/11/2017 101000	Room Charge		$415.00
09/11/2017 723207	DC Occupancy Sales Tax		$60.18
09/12/2017 101002	Package Charge		$465.00
09/12/2017 723207	DC Occupancy Sales Tax		$60.18
09/12/2017 101002	Package Charge		($465.00)
09/12/2017 723207	DC Occupancy Sales Tax		($60.18)
09/12/2017 101000	Room Charge		$415.00
09/12/2017 723207	DC Occupancy Sales Tax		$60.18
09/13/2017 101002	Package Charge		$465.00
09/13/2017 723207	DC Occupancy Sales Tax		$60.18
09/13/2017 101002	Package Charge		($465.00)
09/13/2017 723207	DC Occupancy Sales Tax		($60.18)
09/13/2017 101000	Room Charge		$415.00
09/13/2017 723207	DC Occupancy Sales Tax		$60.18
09/14/2017 101002	Package Charge		$465.00
09/14/2017 723207	DC Occupancy Sales Tax		$60.18
09/14/2017 101002	Package Charge		($465.00)
09/14/2017 723207	DC Occupancy Sales Tax		($60.18)
09/14/2017 101000	Room Charge		$415.00
09/14/2017 723207	DC Occupancy Sales Tax		$60.18
09/15/2017 853100	BLT Breakfast	20170915 092234 6937 227544/0006/0006/6937/0000/Breakfast	$87.04
09/15/2017 852100	BLT Gratuities		$12.24
09/15/2017 852100	BLT Gratuities		($12.24)
09/15/2017 851100	BLT F&B Tax 10%		$6.80

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008055

09/15/2017	851100	BLT F&B Tax 10%		($6.80)
			SUBTOTAL:	$4,030.56

240 79538777-1 [redacted]

09/08/2017	853100	BLT Breakfast	20170908 104307 5806 227541/0006/0006/5806/0000/Breakfast	$44.80
09/08/2017	852100	BLT Gratuities		$6.30
09/08/2017	852100	BLT Gratuities		($6.30)
09/08/2017	851100	BLT F&B Tax 10%		$3.50
09/08/2017	851100	BLT F&B Tax 10%		($3.50)
09/09/2017	853100	BLT Breakfast	20170909 095536 5967 227541/0040/0040/5967/0000/Breakfast	$113.92
09/09/2017	852100	BLT Gratuities		$16.02
09/09/2017	852100	BLT Gratuities		($16.02)
09/09/2017	851100	BLT F&B Tax 10%		$8.90
09/09/2017	851100	BLT F&B Tax 10%		($8.90)
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/09/2017	723207	DC Occupancy Sales Tax		$60.18
09/09/2017	723207	DC Occupancy Sales Tax		$60.18
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($67.43)
09/10/2017	101000	Room Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101806	Laundry/Dry Cleaning	1781	$152.00
09/12/2017	723234	Sales Tax		$8.74
09/12/2017	OFFREV	Offset		($8.74)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101806	Laundry/Dry Cleaning		$26.00
09/13/2017	723234	Sales Tax		$1.50
09/13/2017	OFFREV	Offset		($1.50)
09/13/2017	101806	Laundry/Dry Cleaning	3015	$78.00
09/13/2017	723234	Sales Tax		$4.49
09/13/2017	OFFREV	Offset		($4.49)
09/13/2017	101806	Laundry/Dry Cleaning	3846	$58.00
09/13/2017	723234	Sales Tax		$3.34
09/13/2017	OFFREV	Offset		($3.34)
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008056

09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	101002	Package Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	723207	DC Occupancy Sales Tax		($67.43)
09/14/2017	101000	Room Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	853100	BLT Breakfast	20170915 092028 6929 227541/0006/0006/6929/0000/Breakfast	$69.12
09/15/2017	852100	BLT Gratuities		$9.72
09/15/2017	852100	BLT Gratuities		($9.72)
09/15/2017	851100	BLT F&B Tax 10%		$5.40
09/15/2017	851100	BLT F&B Tax 10%		($5.40)
09/15/2017	101806	Laundry/Dry Cleaning		$63.00
09/15/2017	723234	Sales Tax		$3.62
09/15/2017	OFFREV	Offset		($3.62)
09/15/2017	101806	Laundry/Dry Cleaning		$58.00
09/15/2017	723234	Sales Tax		$3.34
09/15/2017	OFFREV	Offset		($3.34)
			SUBTOTAL:	$4,750.53

528 66640807-1 [redacted]

09/09/2017	101002	Package Charge		$850.00
09/09/2017	101002	Package Charge		($850.00)
09/09/2017	101000	Room Charge		$800.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	101002	Package Charge		$850.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	101002	Package Charge		($850.00)
09/10/2017	723207	DC Occupancy Sales Tax		($116.00)
09/10/2017	101000	Room Charge		$800.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	999999	Package Profit		$50.00
09/11/2017	101002	Package Charge		$850.00
09/11/2017	723207	DC Occupancy Sales Tax		$123.25
09/11/2017	101002	Package Charge		($850.00)
09/11/2017	723207	DC Occupancy Sales Tax		($123.25)
09/11/2017	101000	Room Charge		$850.00
09/11/2017	723207	DC Occupancy Sales Tax		$123.25
09/12/2017	853100	BLT Breakfast	20170912 085109 6417 227593/0006/0006/6417/0000/Breakfast	$28.16
09/12/2017	852100	BLT Gratuities		$3.96
09/12/2017	852100	BLT Gratuities		($3.96)
09/12/2017	851100	BLT F&B Tax 10%		$2.20
09/12/2017	851100	BLT F&B Tax 10%		($2.20)
09/12/2017	101806	Laundry/Dry Cleaning	4556	$63.00
09/12/2017	723234	Sales Tax		$3.62
09/12/2017	OFFREV	Offset		($3.62)
09/12/2017	101002	Package Charge		$850.00
09/12/2017	723207	DC Occupancy Sales Tax		$123.25
09/12/2017	101002	Package Charge		($850.00)
09/12/2017	723207	DC Occupancy Sales Tax		($123.25)
09/12/2017	101000	Room Charge		$850.00
09/12/2017	723207	DC Occupancy Sales Tax		$123.25
09/13/2017	301110	Long Distance Call	528/170913 175308/1/00	$2.50
09/13/2017	723234	Sales Tax		$0.14
09/13/2017	101806	Laundry/Dry Cleaning	4728	$32.00
09/13/2017	723234	Sales Tax		$1.84
09/13/2017	OFFREV	Offset		($1.84)
09/13/2017	101002	Package Charge		$850.00
09/13/2017	723207	DC Occupancy Sales Tax		$123.25
09/13/2017	101002	Package Charge		($850.00)
09/13/2017	723207	DC Occupancy Sales Tax		($123.25)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008057

09/13/2017	101000	Room Charge		$850.00
09/13/2017	723207	DC Occupancy Sales Tax		$123.25
			SUBTOTAL:	$4,927.55

618 47071884-1 [redacted]

09/08/2017	853100	BLT Breakfast	20170908 104126 5808 227546/0006/0006/5808/0000/Breakfast	$34.56
09/08/2017	852100	BLT Gratuities		$4.86
09/08/2017	852100	BLT Gratuities		($4.86)
09/08/2017	851100	BLT F&B Tax 10%		$2.70
09/08/2017	851100	BLT F&B Tax 10%		($2.70)
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	853100	BLT Breakfast	20170909 095609 5980 227546/0040/0040/5980/0000/Breakfast	$129.28
09/09/2017	852100	BLT Gratuities		$18.18
09/09/2017	852100	BLT Gratuities		($18.18)
09/09/2017	851100	BLT F&B Tax 10%		$10.10
09/09/2017	851100	BLT F&B Tax 10%		($10.10)
09/09/2017	101002	Package Charge		$415.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	723207	DC Occupancy Sales Tax		($52.93)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101806	Laundry/Dry Cleaning	4265	$67.00
09/10/2017	723234	Sales Tax		$3.85
09/10/2017	OFFREV	Offset		($3.85)
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101806	Laundry/Dry Cleaning		$128.00
09/13/2017	723234	Sales Tax		$7.36
09/13/2017	OFFREV	Offset		($7.36)
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($52.93)
09/13/2017	101000	Room Charge		$365.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/14/2017	101002	Package Charge		$415.00
09/14/2017	723207	DC Occupancy Sales Tax		$52.93

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008058

09/14/2017	101002	Package Charge		($415.00)
09/14/2017	723207	DC Occupancy Sales Tax		($52.93)
09/14/2017	101000	Room Charge		$365.00
09/14/2017	723207	DC Occupancy Sales Tax		$52.93
09/15/2017	853101	BLT Lunch	20170915 110801 6944 227546/0036/0036/6944/0000/Lunch	$69.12
09/15/2017	852100	BLT Gratuities		$9.72
09/15/2017	852100	BLT Gratuities		($9.72)
09/15/2017	851100	BLT F&B Tax 10%		$5.40
09/15/2017	851100	BLT F&B Tax 10%		($5.40)
			SUBTOTAL:	$3,771.40

628 **14651304-1** [redacted]

09/09/2017	101002	Package Charge		$850.00
09/09/2017	101002	Package Charge		($850.00)
09/09/2017	101000	Room Charge		$800.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	101806	Laundry/Dry Cleaning	4313	$30.00
09/10/2017	723234	Sales Tax		$1.73
09/10/2017	OFFREV	Offset		($1.73)
09/10/2017	101002	Package Charge		$850.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	101002	Package Charge		($850.00)
09/10/2017	723207	DC Occupancy Sales Tax		($116.00)
09/10/2017	101000	Room Charge		$800.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	999999	Package Profit		$50.00
09/11/2017	101002	Package Charge		$850.00
09/11/2017	723207	DC Occupancy Sales Tax		$123.25
09/11/2017	101002	Package Charge		($850.00)
09/11/2017	723207	DC Occupancy Sales Tax		($123.25)
09/11/2017	101000	Room Charge		$850.00
09/11/2017	723207	DC Occupancy Sales Tax		$123.25
09/12/2017	101806	Laundry/Dry Cleaning		$29.00
09/12/2017	723234	Sales Tax		$1.67
09/12/2017	OFFREV	Offset		($1.67)
09/12/2017	101806	Laundry/Dry Cleaning	4350	$29.00
09/12/2017	723234	Sales Tax		$1.67
09/12/2017	OFFREV	Offset		($1.67)
09/12/2017	101002	Package Charge		$850.00
09/12/2017	723207	DC Occupancy Sales Tax		$123.25
09/12/2017	101002	Package Charge		($850.00)
09/12/2017	723207	DC Occupancy Sales Tax		($123.25)
09/12/2017	101000	Room Charge		$850.00
09/12/2017	723207	DC Occupancy Sales Tax		$123.25
09/13/2017	101002	Package Charge		$850.00
09/13/2017	723207	DC Occupancy Sales Tax		$123.25
09/13/2017	101002	Package Charge		($850.00)
09/13/2017	723207	DC Occupancy Sales Tax		($123.25)
09/13/2017	101000	Room Charge		$850.00
09/13/2017	723207	DC Occupancy Sales Tax		$123.25
			SUBTOTAL:	$4,889.75

526 **69113334-1** [redacted]

09/11/2017	101002	Package Charge		$465.00
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		$465.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008059

09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
			SUBTOTAL:	$2,015.22

535 44855972-1 Aman , Mr. Anifah

09/10/2017	853202	In Room Dining Dinner	20170910 222943 5148 227618/0009/0009/5148/0000/Dinner	$238.92
09/10/2017	851200	In Room Dining F&B Tax 10%		$21.72
09/10/2017	851200	In Room Dining F&B Tax 10%		($21.72)
09/11/2017	853200	In Room Dining Breakfast	20170911 075342 5167 227618/0008/0008/5167/0000/Breakfast	$120.12
09/11/2017	851200	In Room Dining F&B Tax 10%		$10.92
09/11/2017	851200	In Room Dining F&B Tax 10%		($10.92)
09/11/2017	101000	Room Charge		$5,500.00
09/11/2017	723207	DC Occupancy Sales Tax		$797.50
09/11/2017	853500	Benjamin Breakfast	20170911 101803 1239 227618/0005/0005/1239/0000/Breakfast	$48.00
09/11/2017	851500	Benjamin F&B Tax 10%		$4.00
09/11/2017	851500	Benjamin F&B Tax 10%		($4.00)
09/11/2017	853201	In Room Dining Lunch	20170911 150439 5205 227618/0024/0024/5205/0000/Lunch	$550.00
09/11/2017	851200	In Room Dining F&B Tax 10%		$50.00
09/11/2017	851200	In Room Dining F&B Tax 10%		($50.00)
09/11/2017	341100	Valet Parking	hairstylist parking - 13352	$35.00
09/11/2017	723232	Parking Sales Tax		$5.34
09/11/2017	OFFREV	Offset		($5.34)
09/11/2017	101000	Room Charge		$5,500.00
09/11/2017	723207	DC Occupancy Sales Tax		$797.50
09/12/2017	853200	In Room Dining Breakfast	20170912 062509 5254 227618/0008/0008/5254/0000/Breakfast	$79.20
09/12/2017	851200	In Room Dining F&B Tax 10%		$7.20
09/12/2017	851200	In Room Dining F&B Tax 10%		($7.20)
09/12/2017	853200	In Room Dining Breakfast	20170912 071853 5259 227618/0008/0008/5259/0000/Breakfast	$36.96
09/12/2017	851200	In Room Dining F&B Tax 10%		$3.36
09/12/2017	851200	In Room Dining F&B Tax 10%		($3.36)
09/12/2017	853501	Benjamin Lunch	20170912 125053 1467 227618/0033/0033/1467/0000/Lunch	$93.60
09/12/2017	851500	Benjamin F&B Tax 10%		$7.60
09/12/2017	851500	Benjamin F&B Tax 10%		($7.60)
09/12/2017	101806	Laundry/Dry Cleaning	4919	$133.00
09/12/2017	723234	Sales Tax		$7.65
09/12/2017	OFFREV	Offset		($7.65)
09/12/2017	101806	Laundry/Dry Cleaning	4919	$133.00
09/12/2017	723234	Sales Tax		$7.65
09/12/2017	OFFREV	Offset		($7.65)
09/12/2017	101806	Laundry/Dry Cleaning	4363	$215.00
09/12/2017	723234	Sales Tax		$12.36
09/12/2017	OFFREV	Offset		($12.36)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008060

09/12/2017	853202	In Room Dining Dinner	20170912 202238 5298 227618/0009/0009/5298/0000/Dinner	$100.32
09/12/2017	851200	In Room Dining F&B Tax 10%		$9.12
09/12/2017	851200	In Room Dining F&B Tax 10%		($9.12)
09/12/2017	101806	Laundry/Dry Cleaning	4727	$73.00
09/12/2017	723234	Sales Tax		$4.20
09/12/2017	OFFREV	Offset		($4.20)
09/12/2017	101000	Room Charge		$5,500.00
09/12/2017	723207	DC Occupancy Sales Tax		$797.50
09/13/2017	853200	In Room Dining Breakfast	20170913 083846 5342 227618/0008/0008/5342/0000/Breakfast	$152.46
09/13/2017	851200	In Room Dining F&B Tax 10%		$12.60
09/13/2017	851200	In Room Dining F&B Tax 10%		($12.60)
09/13/2017	853202	In Room Dining Dinner	20170913 190242 5380 227618/0009/0009/5380/0000/Dinner	$180.84
09/13/2017	851200	In Room Dining F&B Tax 10%		$16.44
09/13/2017	851200	In Room Dining F&B Tax 10%		($16.44)
09/13/2017	853202	In Room Dining Dinner	20170913 223408 5375 227618/0009/0009/5375/0000/Dinner	$236.28
09/13/2017	851200	In Room Dining F&B Tax 10%		$21.48
09/13/2017	851200	In Room Dining F&B Tax 10%		($21.48)
09/13/2017	101000	Room Charge		$5,500.00
09/13/2017	723207	DC Occupancy Sales Tax		$797.50
09/14/2017	251700	Minibar Other Revenue	chl#8671	$55.00
09/14/2017	251700	Minibar Other Revenue	chk#8669	$122.10
09/19/2017	931530	Adj- In Room Dining Lunch	This should be adjusted to $500. It is the Butler fee and [redacted] added 10% tax on top of the $ 500 butler fee.	($50.00)
09/19/2017	723201	In Room Dining Sales Tax		($5.00)
			SUBTOTAL:	$27,737.80

616 **95247159-1** [redacted]

09/09/2017	853203	In Room Dining Late Night	20170910 013419 5075 227598/0010/0010/5075/0000/OtherMeal	$36.96
09/09/2017	851200	In Room Dining F&B Tax 10%		$3.36
09/09/2017	851200	In Room Dining F&B Tax 10%		($3.36)
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008061

09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$2,412.86

339 83768368-1 [redacted]

09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	853200	In Room Dining Breakfast	20170911 115029 5185 227623/0008/0008/5185/0000/Breakfast	$50.16
09/11/2017	851200	In Room Dining F&B Tax 10%		$4.56
09/11/2017	851200	In Room Dining F&B Tax 10%		($4.56)
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	853200	In Room Dining Breakfast	20170912 084904 5264 227623/0008/0008/5264/0000/Breakfast	$43.56
09/12/2017	851200	In Room Dining F&B Tax 10%		$3.96
09/12/2017	851200	In Room Dining F&B Tax 10%		($3.96)
09/12/2017	853300	Minibar	20170912 164203 8638 227623/0016/0016/8638/0000/NoMealPeriod	$19.80
09/12/2017	851300	Minibar F&B Tax 10%		$1.80
09/12/2017	851300	Minibar F&B Tax 10%		($1.80)
09/12/2017	101806	Laundry/Dry Cleaning	1922	$116.00
09/12/2017	723234	Sales Tax		$6.67
09/12/2017	OFFREV	Offset		($6.67)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	251700	Minibar Other Revenue	chk #8673	$30.80
			SUBTOTAL:	$2,161.04

811 48980643-1 Basanu , Mr. Datuk Jihek Hj

09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	853500	Benjamin Breakfast	20170911 085526 1232 227621/0005/0005/1232/0000/Breakfast	$105.60
09/11/2017	851500	Benjamin F&B Tax 10%		$9.60
09/11/2017	851500	Benjamin F&B Tax 10%		($9.60)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008062

09/11/2017	853501	Benjamin Lunch	20170911 144403 1245 227621/0020/0020/1245/0000/Lunch	$48.64
09/11/2017	851500	Benjamin F&B Tax 10%		$3.80
09/11/2017	851500	Benjamin F&B Tax 10%		($3.80)
09/11/2017	853502	Benjamin Dinner	20170911 183618 1328 227621/0026/0026/1328/0000/Dinner	$33.00
09/11/2017	851500	Benjamin F&B Tax 10%		$3.00
09/11/2017	851500	Benjamin F&B Tax 10%		($3.00)
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3825	$25.00
09/12/2017	723234	Sales Tax		$1.44
09/12/2017	OFFREV	Offset		($1.44)
09/12/2017	853102	BLT Dinner	20170912 222032 6557 227621/0004/0004/6557/0000/NoMealPeriod	$57.30
09/12/2017	852100	BLT Gratuities		$10.00
09/12/2017	852100	BLT Gratuities		($10.00)
09/12/2017	851100	BLT F&B Tax 10%		$4.30
09/12/2017	851100	BLT F&B Tax 10%		($4.30)
09/12/2017	101806	Laundry/Dry Cleaning	4269	$105.00
09/12/2017	723234	Sales Tax		$6.04
09/12/2017	OFFREV	Offset		($6.04)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	853100	BLT Breakfast	20170913 102033 6595 227621/0031/0031/6595/0000/Breakfast	$68.30
09/13/2017	852100	BLT Gratuities		$10.00
09/13/2017	852100	BLT Gratuities		($10.00)
09/13/2017	851100	BLT F&B Tax 10%		$5.30
09/13/2017	851100	BLT F&B Tax 10%		($5.30)
09/13/2017	853101	BLT Lunch	20170913 150655 6646 227621/0047/0047/6646/0000/Lunch	$49.00
09/13/2017	852100	BLT Gratuities		$5.00
09/13/2017	852100	BLT Gratuities		($5.00)
09/13/2017	851100	BLT F&B Tax 10%		$4.00
09/13/2017	851100	BLT F&B Tax 10%		($4.00)
09/13/2017	853300	Minibar	20170913 162245 8658 227621/0017/0017/8658/0000/NoMealPeriod	$108.90
09/13/2017	851300	Minibar F&B Tax 10%		$9.90
09/13/2017	851300	Minibar F&B Tax 10%		($9.90)
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	251500	Minibar Food	chk#8674	$69.30
			SUBTOTAL:	$2,570.76

514 **23807938-1** [redacted]

09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008063

09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($52.93)
09/13/2017	101000	Room Charge		$365.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
			SUBTOTAL:	$1,671.72

512 **97884591-1** [redacted]

09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($52.93)
09/13/2017	101000	Room Charge		$365.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/14/2017	251700	Minibar Other Revenue	chk#8667	$226.60
			SUBTOTAL:	$1,898.32

813 **45179185-1** [redacted]

09/10/2017	510100	Movies	MOVIE-11481	$14.95
09/10/2017	723234	Sales Tax		$0.86
09/10/2017	510100	Movies	MOVIE-11605	$14.95
09/10/2017	723234	Sales Tax		$0.86
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101806	Laundry/Dry Cleaning	Invoice #4801	$161.00
09/11/2017	723234	Sales Tax		$9.26
09/11/2017	OFFREV	Offset		($9.26)
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008064

	09/11/2017 101000	Room Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101806	Laundry/Dry Cleaning	4578		$73.00
	09/12/2017 723234	Sales Tax			$4.20
	09/12/2017 OFFREV	Offset			($4.20)
	09/12/2017 510100	Movies	MOVIE-11539		$14.95
	09/12/2017 723234	Sales Tax			$0.86
	09/12/2017 101002	Package Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			($415.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/12/2017 101000	Room Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			($415.00)
	09/13/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/13/2017 101000	Room Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$2,182.15
110	**57605777-1**	**Embassy of Malaysia , Mr. Embassy**			
	09/10/2017 101002	Package Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18
	09/10/2017 101002	Package Charge			($415.00)
	09/10/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/10/2017 101000	Room Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			($415.00)
	09/11/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/11/2017 101000	Room Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 853502	Benjamin Dinner	20170912 194222 1658 227696/0012/0012/1658/0000/Dinner		$28.60
	09/12/2017 851500	Benjamin F&B Tax 10%			$2.60
	09/12/2017 851500	Benjamin F&B Tax 10%			($2.60)
	09/12/2017 853202	In Room Dining Dinner	20170912 202902 5312 227696/0009/0009/5312/0000/Dinner		$18.48
	09/12/2017 851200	In Room Dining F&B Tax 10%			$1.68
	09/12/2017 851200	In Room Dining F&B Tax 10%			($1.68)
	09/12/2017 101806	Laundry/Dry Cleaning	3837		$32.00
	09/12/2017 723234	Sales Tax			$1.84
	09/12/2017 OFFREV	Offset			($1.84)
	09/12/2017 101002	Package Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			($415.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/12/2017 101000	Room Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 853502	Benjamin Dinner	20170913 175037 1910 227696/0008/0008/1910/0000/Dinner		$53.10
	09/13/2017 851500	Benjamin F&B Tax 10%			$4.10
	09/13/2017 851500	Benjamin F&B Tax 10%			($4.10)
	09/19/2017 901000	Adj - Room Charge	The room rate should have ran at $ 365 per night since this room is for the Embassy and does not have breakfast package.		($150.00)
	09/19/2017 723207	DC Occupancy Sales Tax			($21.75)
				SUBTOTAL:	$1,385.97
401	**36903552-1**	**Embassy of Malaysia , Mr. TBD**			
	09/09/2017 853100	BLT Breakfast	20170909 095720 5985 227543/0040/0040/5985/0000/Breakfast		$62.72
	09/09/2017 852100	BLT Gratuities			$8.82
	09/09/2017 852100	BLT Gratuities			($8.82)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008065

09/09/2017	851100	BLT F&B Tax 10%	$4.90
09/09/2017	851100	BLT F&B Tax 10%	($4.90)
09/09/2017	101002	Package Charge	$465.00
09/09/2017	101002	Package Charge	($465.00)
09/09/2017	101000	Room Charge	$415.00
09/09/2017	101002	Package Charge	$465.00
09/09/2017	101002	Package Charge	($465.00)
09/09/2017	101000	Room Charge	$465.00
09/09/2017	723207	DC Occupancy Sales Tax	$60.18
09/09/2017	723207	DC Occupancy Sales Tax	$67.43
09/09/2017	853100	BLT Breakfast	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast $42.24
09/09/2017	852100	BLT Gratuities	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast $5.94
09/09/2017	852100	BLT Gratuities	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast ($5.94)
09/09/2017	851100	BLT F&B Tax 10%	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast $3.30
09/09/2017	851100	BLT F&B Tax 10%	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast ($3.30)
09/09/2017	853100	BLT Breakfast	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast $42.24
09/09/2017	852100	BLT Gratuities	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast $5.94
09/09/2017	852100	BLT Gratuities	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast ($5.94)
09/09/2017	851100	BLT F&B Tax 10%	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast $3.30
09/09/2017	851100	BLT F&B Tax 10%	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast ($3.30)
09/09/2017	101002	Package Charge	$465.00
09/09/2017	101002	Package Charge	($465.00)
09/09/2017	101000	Room Charge	$465.00
09/10/2017	723207	DC Occupancy Sales Tax	$67.43
09/10/2017	101806	Laundry/Dry Cleaning	3016 $151.00
09/10/2017	723234	Sales Tax	$8.68
09/10/2017	OFFREV	Offset	($8.68)
09/10/2017	101806	Laundry/Dry Cleaning	4917 $211.00
09/10/2017	723234	Sales Tax	$12.13
09/10/2017	OFFREV	Offset	($12.13)
09/10/2017	101002	Package Charge	$465.00
09/10/2017	723207	DC Occupancy Sales Tax	$67.43
09/10/2017	101002	Package Charge	($465.00)
09/10/2017	723207	DC Occupancy Sales Tax	($67.43)
09/10/2017	101000	Room Charge	$465.00
09/10/2017	723207	DC Occupancy Sales Tax	$67.43
09/11/2017	101002	Package Charge	$465.00
09/11/2017	723207	DC Occupancy Sales Tax	$67.43
09/11/2017	101002	Package Charge	($465.00)
09/11/2017	723207	DC Occupancy Sales Tax	($67.43)
09/11/2017	101000	Room Charge	$465.00
09/11/2017	723207	DC Occupancy Sales Tax	$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3017 $69.00
09/12/2017	723234	Sales Tax	$3.97
09/12/2017	OFFREV	Offset	($3.97)
09/12/2017	101806	Laundry/Dry Cleaning	3088 $94.00
09/12/2017	723234	Sales Tax	$5.41
09/12/2017	OFFREV	Offset	($5.41)
09/12/2017	101806	Laundry/Dry Cleaning	3836 $108.00
09/12/2017	723234	Sales Tax	$6.21
09/12/2017	OFFREV	Offset	($6.21)
09/12/2017	101002	Package Charge	$465.00
09/12/2017	723207	DC Occupancy Sales Tax	$67.43

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008066

09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101806	Laundry/Dry Cleaning		$64.00
09/13/2017	723234	Sales Tax		$3.68
09/13/2017	OFFREV	Offset		($3.68)
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	101002	Package Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	723207	DC Occupancy Sales Tax		($67.43)
09/14/2017	101000	Room Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	853100	BLT Breakfast	20170915 091904 6930 227543/0006/0006/6930/0000/Breakfast	$94.72
09/15/2017	852100	BLT Gratuities		$13.32
09/15/2017	852100	BLT Gratuities		($13.32)
09/15/2017	851100	BLT F&B Tax 10%		$7.40
09/15/2017	851100	BLT F&B Tax 10%		($7.40)
09/15/2017	101806	Laundry/Dry Cleaning		$127.00
09/15/2017	723234	Sales Tax		$7.30
09/15/2017	OFFREV	Offset		($7.30)
			SUBTOTAL:	$5,268.11

516 65449586-1 Embassy of Malaysia , Mr. TBD

09/08/2017	853100	BLT Breakfast	20170908 103803 5807 227542/0006/0006/5807/0000/Breakfast	$42.24
09/08/2017	852100	BLT Gratuities		$5.94
09/08/2017	852100	BLT Gratuities		($5.94)
09/08/2017	851100	BLT F&B Tax 10%		$3.30
09/08/2017	851100	BLT F&B Tax 10%		($3.30)
09/08/2017	853100	BLT Breakfast	20170908 103957 5804 227542/0006/0006/5804/0000/Breakfast	$42.24
09/08/2017	852100	BLT Gratuities		$5.94
09/08/2017	852100	BLT Gratuities		($5.94)
09/08/2017	851100	BLT F&B Tax 10%		$3.30
09/08/2017	851100	BLT F&B Tax 10%		($3.30)
09/09/2017	853100	BLT Breakfast	20170909 095415 5969 227542/0040/0040/5969/0000/Breakfast	$83.20
09/09/2017	852100	BLT Gratuities		$11.70
09/09/2017	852100	BLT Gratuities		($11.70)
09/09/2017	851100	BLT F&B Tax 10%		$6.50
09/09/2017	851100	BLT F&B Tax 10%		($6.50)
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$415.00
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$465.00
09/09/2017	723207	DC Occupancy Sales Tax		$60.18
09/09/2017	723207	DC Occupancy Sales Tax		$67.43
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/10/2017	101806	Laundry/Dry Cleaning	2039	$218.00
09/10/2017	723234	Sales Tax		$12.54
09/10/2017	OFFREV	Offset		($12.54)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008067

09/10/2017	101806	Laundry/Dry Cleaning	3996	$56.00
09/10/2017	723234	Sales Tax		$3.22
09/10/2017	OFFREV	Offset		($3.22)
09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3834	$120.00
09/12/2017	723234	Sales Tax		$6.90
09/12/2017	OFFREV	Offset		($6.90)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	101002	Package Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	723207	DC Occupancy Sales Tax		($60.18)
09/14/2017	101000	Room Charge		$415.00
09/14/2017	723207	DC Occupancy Sales Tax		$60.18
09/15/2017	853100	BLT Breakfast	20170915 092317 6931 227542/0006/0006/6931/0000/Breakfast	$106.24
09/15/2017	852100	BLT Gratuities		$14.94
09/15/2017	852100	BLT Gratuities		($14.94)
09/15/2017	851100	BLT F&B Tax 10%		$8.30
09/15/2017	851100	BLT F&B Tax 10%		($8.30)
09/15/2017	999103	Adj - Miscellaneous Nontaxable		($100.00)
09/15/2017	101806	Laundry/Dry Cleaning		$199.00
09/15/2017	723234	Sales Tax		$11.44
09/15/2017	OFFREV	Offset		($11.44)
			SUBTOTAL:	$4,682.86

345 71900065-1 [redacted]

09/09/2017	853100	BLT Breakfast	20170909 094108 5974 227626/0040/0040/5974/0000/Breakfast	$53.46
09/09/2017	852100	BLT Gratuities		$14.01
09/09/2017	852100	BLT Gratuities		($14.01)
09/09/2017	851100	BLT F&B Tax 10%		$3.59
09/09/2017	851100	BLT F&B Tax 10%		($3.59)
09/09/2017	853100	BLT Breakfast	20170909 094122 5974 227626/0040/0040/5974/0000/Breakfast	($53.46)
09/09/2017	852100	BLT Gratuities		($14.01)
09/09/2017	852100	BLT Gratuities		$14.01
09/09/2017	851100	BLT F&B Tax 10%		($3.59)
09/09/2017	851100	BLT F&B Tax 10%		$3.59
09/09/2017	853100	BLT Breakfast	20170909 094156 5974 227626/0040/0040/5974/0000/Breakfast	$53.76

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008068

09/09/2017	852100	BLT Gratuities		$7.56
09/09/2017	852100	BLT Gratuities		($7.56)
09/09/2017	851100	BLT F&B Tax 10%		$4.20
09/09/2017	851100	BLT F&B Tax 10%		($4.20)
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	853101	BLT Lunch	20170910 114449 6166 227626/0040/0040/6166/0000/Lunch	$39.68
09/10/2017	852100	BLT Gratuities		$5.58
09/10/2017	852100	BLT Gratuities		($5.58)
09/10/2017	851100	BLT F&B Tax 10%		$3.10
09/10/2017	851100	BLT F&B Tax 10%		($3.10)
09/10/2017	853203	In Room Dining Late Night	20170911 013151 5161 227626/0010/0010/5161/0000/OtherMeal	$88.16
09/10/2017	851200	In Room Dining F&B Tax 10%		$7.56
09/10/2017	851200	In Room Dining F&B Tax 10%		($7.56)
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101806	Laundry/Dry Cleaning	1188	$112.00
09/12/2017	723234	Sales Tax		$6.44
09/12/2017	OFFREV	Offset		($6.44)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	853101	BLT Lunch	20170914 134240 6797 227626/0008/0008/6797/0000/Lunch	$174.60
09/14/2017	852100	BLT Gratuities		$25.00
09/14/2017	852100	BLT Gratuities		($25.00)
09/14/2017	851100	BLT F&B Tax 10%		$13.60
09/14/2017	851100	BLT F&B Tax 10%		($13.60)
			SUBTOTAL:	$3,090.28

807 **94741163-1** [redacted]

09/09/2017	101002	Package Charge	$465.00
09/09/2017	101002	Package Charge	($465.00)
09/09/2017	101000	Room Charge	$465.00
09/10/2017	723207	DC Occupancy Sales Tax	$67.43
09/10/2017	101002	Package Charge	$465.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008069

09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($67.43)
09/10/2017	101000	Room Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	101002	Package Charge		$465.00
09/14/2017	723207	DC Occupancy Sales Tax		$52.93
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	723207	DC Occupancy Sales Tax		($52.93)
09/14/2017	101000	Room Charge		$365.00
09/14/2017	723207	DC Occupancy Sales Tax		$52.93
09/15/2017	999999	Package Profit		$100.00
09/15/2017	853100	BLT Breakfast	20170915 090038 6928 227695/0040/0040/6928/0000/Breakfast	$35.64
09/15/2017	852100	BLT Gratuities		($5.40)
09/15/2017	852100	BLT Gratuities		$5.40
09/15/2017	851100	BLT F&B Tax 10%		($3.24)
09/15/2017	851100	BLT F&B Tax 10%		$3.24
09/15/2017	999999	Package Profit	20170915 090038 6928 227695/0040/0040/6928/0000/Breakfast	($35.64)
09/15/2017	852100	BLT Gratuities		($5.40)
09/15/2017	852100	BLT Gratuities		$5.40
09/15/2017	851100	BLT F&B Tax 10%		($3.24)
09/15/2017	851100	BLT F&B Tax 10%		$3.24
			SUBTOTAL:	$3,180.08

522 79364216-1 Hamsa , Dr. Ali

09/11/2017	101002	Package Charge	$2,500.00
09/11/2017	101002	Package Charge	($2,500.00)
09/11/2017	101000	Room Charge	$2,450.00
09/11/2017	723207	DC Occupancy Sales Tax	$355.25
09/11/2017	101002	Package Charge	$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax	$355.25
09/11/2017	101002	Package Charge	($2,500.00)
09/11/2017	723207	DC Occupancy Sales Tax	($355.25)
09/11/2017	101000	Room Charge	$2,450.00
09/11/2017	723207	DC Occupancy Sales Tax	$355.25
09/12/2017	101002	Package Charge	$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax	$355.25
09/12/2017	101002	Package Charge	($2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax	($355.25)
09/12/2017	101000	Room Charge	$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax	$355.25
09/13/2017	101002	Package Charge	$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax	$355.25

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008070

09/13/2017	101002	Package Charge		($2,500.00)
09/13/2017	723207	DC Occupancy Sales Tax		($355.25)
09/13/2017	101000	Room Charge		$2,450.00
09/13/2017	723207	DC Occupancy Sales Tax		$355.25
			SUBTOTAL:	$11,221.00

801 53478131-1 [redacted]

09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$950.36

603 40742526-1 [redacted]

09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101806	Laundry/Dry Cleaning	3998	$29.75
09/10/2017	723234	Sales Tax		$1.71
09/10/2017	OFFREV	Offset		($1.71)
09/10/2017	101806	Laundry/Dry Cleaning	4339	$104.00
09/10/2017	723234	Sales Tax		$5.98
09/10/2017	OFFREV	Offset		($5.98)
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	853100	BLT Breakfast	20170911 104603 6294 227599/0001/0001/6294/0000/Breakfast	$32.12
09/11/2017	852100	BLT Gratuities		$4.87
09/11/2017	852100	BLT Gratuities		($4.87)
09/11/2017	851100	BLT F&B Tax 10%		$2.92
09/11/2017	851100	BLT F&B Tax 10%		($2.92)
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	853100	BLT Breakfast	20170912 093105 6414 227599/0031/0031/6414/0000/Breakfast	$38.00
09/12/2017	852100	BLT Gratuities		$5.00
09/12/2017	852100	BLT Gratuities		($5.00)
09/12/2017	851100	BLT F&B Tax 10%		$3.00
09/12/2017	851100	BLT F&B Tax 10%		($3.00)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101806	Laundry/Dry Cleaning	3258	$145.00
09/13/2017	723234	Sales Tax		$8.34

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008071

09/13/2017	OFFREV	Offset		($8.34)
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/14/2017	853100	BLT Breakfast	20170914 092446 6746 227599/0031/0031/6746/0000/Breakfast	$34.70
09/14/2017	852100	BLT Gratuities		$5.00
09/14/2017	852100	BLT Gratuities		($5.00)
09/14/2017	851100	BLT F&B Tax 10%		$2.70
09/14/2017	851100	BLT F&B Tax 10%		($2.70)
			SUBTOTAL:	$2,759.47

844 77119634-1 Ibrahim , Mr. Ramlan

09/10/2017	101806	Laundry/Dry Cleaning	3819	$23.00
09/10/2017	723234	Sales Tax		$1.32
09/10/2017	OFFREV	Offset		($1.32)
09/10/2017	101002	Package Charge		$1,350.00
09/10/2017	723207	DC Occupancy Sales Tax		$195.75
09/10/2017	101002	Package Charge		($1,350.00)
09/10/2017	723207	DC Occupancy Sales Tax		($195.75)
09/10/2017	101000	Room Charge		$1,350.00
09/10/2017	723207	DC Occupancy Sales Tax		$195.75
09/11/2017	101002	Package Charge		$1,350.00
09/11/2017	723207	DC Occupancy Sales Tax		$195.75
09/11/2017	101002	Package Charge		($1,350.00)
09/11/2017	723207	DC Occupancy Sales Tax		($195.75)
09/11/2017	101000	Room Charge		$1,350.00
09/11/2017	723207	DC Occupancy Sales Tax		$195.75
09/12/2017	101002	Package Charge		$1,350.00
09/12/2017	723207	DC Occupancy Sales Tax		$195.75
09/12/2017	101002	Package Charge		($1,350.00)
09/12/2017	723207	DC Occupancy Sales Tax		($195.75)
09/12/2017	101000	Room Charge		$1,350.00
09/12/2017	723207	DC Occupancy Sales Tax		$195.75
09/13/2017	101806	Laundry/Dry Cleaning		$13.00
09/13/2017	723234	Sales Tax		$0.75
09/13/2017	OFFREV	Offset		($0.75)
09/13/2017	101806	Laundry/Dry Cleaning		$23.00
09/13/2017	723234	Sales Tax		$1.32
09/13/2017	OFFREV	Offset		($1.32)
09/13/2017	101002	Package Charge		$1,350.00
09/13/2017	723207	DC Occupancy Sales Tax		$195.75
09/13/2017	101002	Package Charge		($1,350.00)
09/13/2017	723207	DC Occupancy Sales Tax		($195.75)
09/13/2017	101000	Room Charge		$1,350.00
09/13/2017	723207	DC Occupancy Sales Tax		$195.75
			SUBTOTAL:	$6,242.00

546 34691138-1 [redacted]

09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	853100	BLT Breakfast	20170911 104554 6294 227608/0001/0001/6294/0000/Breakfast	$32.12
09/11/2017	852100	BLT Gratuities		$4.87
09/11/2017	852100	BLT Gratuities		($4.87)
09/11/2017	851100	BLT F&B Tax 10%		$2.92
09/11/2017	851100	BLT F&B Tax 10%		($2.92)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008072

09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3828	$58.00
09/12/2017	723234	Sales Tax		$3.34
09/12/2017	OFFREV	Offset		($3.34)
09/12/2017	101806	Laundry/Dry Cleaning	1308	$27.00
09/12/2017	723234	Sales Tax		$1.55
09/12/2017	OFFREV	Offset		($1.55)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
			SUBTOTAL:	$2,132.34

832 43427966-1 Jalaludin , Mr. Faizal

09/09/2017	341100	Valet Parking	105843	$56.00
09/09/2017	723232	Parking Sales Tax		$8.54
09/09/2017	OFFREV	Offset		($8.54)
09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$465.00
09/10/2017	853100	BLT Breakfast	20170910 080804 6153 227637/0040/0040/6153/0000/Breakfast	$39.56
09/10/2017	852100	BLT Gratuities		$9.86
09/10/2017	852100	BLT Gratuities		($9.86)
09/10/2017	851100	BLT F&B Tax 10%		$2.70
09/10/2017	851100	BLT F&B Tax 10%		($2.70)
09/10/2017	853100	BLT Breakfast	20170910 085507 6157 227637/0040/0040/6157/0000/Breakfast	$39.56
09/10/2017	852100	BLT Gratuities		$9.86
09/10/2017	852100	BLT Gratuities		($9.86)
09/10/2017	851100	BLT F&B Tax 10%		$2.70
09/10/2017	851100	BLT F&B Tax 10%		($2.70)
09/10/2017	853501	Benjamin Lunch	20170910 135436 1079 227637/0020/0020/1079/0000/Lunch	$5.50
09/10/2017	851500	Benjamin F&B Tax 10%		$0.50
09/10/2017	851500	Benjamin F&B Tax 10%		($0.50)
09/10/2017	853202	In Room Dining Dinner	20170910 215302 5144 227637/0009/0009/5144/0000/Dinner	$167.64
09/10/2017	851200	In Room Dining F&B Tax 10%		$15.24
09/10/2017	851200	In Room Dining F&B Tax 10%		($15.24)
09/10/2017	341100	Valet Parking	105843	$56.00
09/10/2017	723232	Parking Sales Tax		$8.54
09/10/2017	OFFREV	Offset		($8.54)
09/10/2017	101002	Package Charge		$465.00
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	101000	Room Charge		$465.00
09/11/2017	853100	BLT Breakfast	20170911 091954 6292 227637/0065/0065/6292/0000/Breakfast	$34.70
09/11/2017	852100	BLT Gratuities		$5.00
09/11/2017	852100	BLT Gratuities		($5.00)
09/11/2017	851100	BLT F&B Tax 10%		$2.70

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008073

09/11/2017	851100	BLT F&B Tax 10%		($2.70)
09/11/2017	341100	Valet Parking	105843	$56.00
09/11/2017	723232	Parking Sales Tax		$8.54
09/11/2017	OFFREV	Offset		($8.54)
09/11/2017	101002	Package Charge		$465.00
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		($202.29)
09/12/2017	853100	BLT Breakfast	20170912 105921 6439 227637/0001/0001/6439/0000/Breakfast	$70.03
09/12/2017	851100	BLT F&B Tax 10%		$6.37
09/12/2017	851100	BLT F&B Tax 10%		($6.37)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	101000	Room Charge		$465.00
09/13/2017	853100	BLT Breakfast	20170913 102000 6600 227637/0031/0031/6600/0000/Breakfast	$86.80
09/13/2017	852100	BLT Gratuities		$12.00
09/13/2017	852100	BLT Gratuities		($12.00)
09/13/2017	851100	BLT F&B Tax 10%		$6.80
09/13/2017	851100	BLT F&B Tax 10%		($6.80)
09/13/2017	341100	Valet Parking	105871	$56.00
09/13/2017	723232	Parking Sales Tax		$8.54
09/13/2017	OFFREV	Offset		($8.54)
09/13/2017	101002	Package Charge		$465.00
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	101000	Room Charge		$465.00
09/14/2017	853100	BLT Breakfast	20170914 101733 6754 227637/0031/0031/6754/0000/Breakfast	$121.20
09/14/2017	852100	BLT Gratuities		$20.00
09/14/2017	852100	BLT Gratuities		($20.00)
09/14/2017	851100	BLT F&B Tax 10%		$9.20
09/14/2017	851100	BLT F&B Tax 10%		($9.20)
09/14/2017	341100	Valet Parking	105871	$56.00
09/14/2017	723232	Parking Sales Tax		$8.54
09/14/2017	OFFREV	Offset		($8.54)
09/14/2017	101002	Package Charge		$465.00
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	101000	Room Charge		$465.00
09/15/2017	853100	BLT Breakfast	20170915 100643 6949 227637/0003/0003/6949/0000/Breakfast	$84.50
09/15/2017	852100	BLT Gratuities		$13.00
09/15/2017	852100	BLT Gratuities		($13.00)
09/15/2017	851100	BLT F&B Tax 10%		$6.50
09/15/2017	851100	BLT F&B Tax 10%		($6.50)
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
			SUBTOTAL:	$3,921.78

539 **68977296-1** [redacted]

09/11/2017	101000	Room Charge	posted per [redacted] for night of 09/10	$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101806	Laundry/Dry Cleaning	4722	$216.00
09/12/2017	723234	Sales Tax		$12.42

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008074

09/12/2017	OFFREV	Offset		($12.42)
09/12/2017	101806	Laundry/Dry Cleaning	4808	$103.00
09/12/2017	723234	Sales Tax		$5.92
09/12/2017	OFFREV	Offset		($5.92)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
			SUBTOTAL:	$2,448.72

416 21969517-1 Jawan , Mr. Kennedy

09/09/2017	853100	BLT Breakfast	20170909 095229 5970 227622/0040/0040/5970/0000/Breakfast	$51.20
09/09/2017	852100	BLT Gratuities		$7.20
09/09/2017	852100	BLT Gratuities		($7.20)
09/09/2017	851100	BLT F&B Tax 10%		$4.00
09/09/2017	851100	BLT F&B Tax 10%		($4.00)
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	853101	BLT Lunch	20170910 114534 6174 227622/0040/0040/6174/0000/Lunch	$37.12
09/10/2017	852100	BLT Gratuities		$5.22
09/10/2017	852100	BLT Gratuities		($5.22)
09/10/2017	851100	BLT F&B Tax 10%		$2.90
09/10/2017	851100	BLT F&B Tax 10%		($2.90)
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$2,710.40

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008075

518	**54151333-1**	[redacted]			
09/09/2017	101002	Package Charge			$415.00
09/09/2017	101002	Package Charge			($415.00)
09/09/2017	101000	Room Charge			$365.00
09/10/2017	723207	DC Occupancy Sales Tax			$52.93
09/10/2017	101806	Laundry/Dry Cleaning	1700		$88.00
09/10/2017	723234	Sales Tax			$5.06
09/10/2017	OFFREV	Offset			($5.06)
09/10/2017	101002	Package Charge			$415.00
09/10/2017	723207	DC Occupancy Sales Tax			$52.93
09/10/2017	101002	Package Charge			($415.00)
09/10/2017	723207	DC Occupancy Sales Tax			($52.93)
09/10/2017	101000	Room Charge			$365.00
09/10/2017	723207	DC Occupancy Sales Tax			$52.93
09/10/2017	999999	Package Profit			$50.00
09/11/2017	101002	Package Charge			$415.00
09/11/2017	723207	DC Occupancy Sales Tax			$60.18
09/11/2017	101002	Package Charge			($415.00)
09/11/2017	723207	DC Occupancy Sales Tax			($60.18)
09/11/2017	101000	Room Charge			$415.00
09/11/2017	723207	DC Occupancy Sales Tax			$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3999		$26.00
09/12/2017	723234	Sales Tax			$1.50
09/12/2017	OFFREV	Offset			($1.50)
09/12/2017	101806	Laundry/Dry Cleaning	3827		$79.00
09/12/2017	723234	Sales Tax			$4.54
09/12/2017	OFFREV	Offset			($4.54)
09/12/2017	101002	Package Charge			$415.00
09/12/2017	723207	DC Occupancy Sales Tax			$60.18
09/12/2017	101002	Package Charge			($415.00)
09/12/2017	723207	DC Occupancy Sales Tax			($60.18)
09/12/2017	101000	Room Charge			$415.00
09/12/2017	723207	DC Occupancy Sales Tax			$60.18
09/13/2017	101806	Laundry/Dry Cleaning	3849		$79.00
09/13/2017	723234	Sales Tax			$4.54
09/13/2017	OFFREV	Offset			($4.54)
09/13/2017	101002	Package Charge			$415.00
09/13/2017	723207	DC Occupancy Sales Tax			$60.18
09/13/2017	101002	Package Charge			($415.00)
09/13/2017	723207	DC Occupancy Sales Tax			($60.18)
09/13/2017	101000	Room Charge			$415.00
09/13/2017	723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$2,583.40
837	**79605537-1**	**Mahmud , Mr. Azman**			
09/09/2017	101002	Package Charge			$850.00
09/09/2017	101002	Package Charge			($850.00)
09/09/2017	101000	Room Charge			$850.00
09/10/2017	101806	Laundry/Dry Cleaning	4552		$26.00
09/10/2017	723234	Sales Tax			$1.50
09/10/2017	OFFREV	Offset			($1.50)
09/10/2017	101002	Package Charge			$850.00
09/10/2017	101002	Package Charge			($850.00)
09/10/2017	101000	Room Charge			$850.00
09/11/2017	101002	Package Charge			$850.00
09/11/2017	101002	Package Charge			($850.00)
09/11/2017	101000	Room Charge			$850.00
09/12/2017	101806	Laundry/Dry Cleaning	1544		$121.00
09/12/2017	723234	Sales Tax			$6.96
09/12/2017	OFFREV	Offset			($6.96)
09/12/2017	101002	Package Charge			$850.00
09/12/2017	101002	Package Charge			($850.00)
09/12/2017	101000	Room Charge			$850.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008076

09/13/2017	101806	Laundry/Dry Cleaning	4295	$27.00
09/13/2017	723234	Sales Tax		$1.55
09/13/2017	OFFREV	Offset		($1.55)
09/13/2017	101002	Package Charge		$850.00
09/13/2017	101002	Package Charge		($850.00)
09/13/2017	101000	Room Charge		$850.00
09/15/2017	723207	DC Occupancy Sales Tax		$123.25
09/15/2017	723207	DC Occupancy Sales Tax		$123.25
09/15/2017	723207	DC Occupancy Sales Tax		$123.25
09/15/2017	723207	DC Occupancy Sales Tax		$123.25
09/15/2017	723207	DC Occupancy Sales Tax		$123.25
			SUBTOTAL:	$5,040.25

109 20483259-1 Malaysia , Mr. Embassy

09/12/2017	101002	Package Charge		$225.00
09/12/2017	723207	DC Occupancy Sales Tax		$25.38
09/12/2017	101002	Package Charge		($225.00)
09/12/2017	723207	DC Occupancy Sales Tax		($25.38)
09/12/2017	101000	Room Charge		$175.00
09/12/2017	723207	DC Occupancy Sales Tax		$25.38
09/13/2017	999999	Package Profit		$50.00
			SUBTOTAL:	$250.38

403 19527154-1 [redacted]

09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	853100	BLT Breakfast	20170912 093043 6415 227603/0031/0031/6415/0000/Breakfast	$36.90
09/12/2017	852100	BLT Gratuities		$5.00
09/12/2017	852100	BLT Gratuities		($5.00)
09/12/2017	851100	BLT F&B Tax 10%		$2.90
09/12/2017	851100	BLT F&B Tax 10%		($2.90)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101806	Laundry/Dry Cleaning	3066	$87.00
09/13/2017	723234	Sales Tax		$5.00
09/13/2017	OFFREV	Offset		($5.00)
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$2,499.80

541 65636836-1 [redacted]

09/10/2017	101002	Package Charge		$415.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008077

09/10/2017	723207	DC Occupancy Sales Tax			$60.18
09/10/2017	101002	Package Charge			($415.00)
09/10/2017	723207	DC Occupancy Sales Tax			($60.18)
09/10/2017	101000	Room Charge			$415.00
09/10/2017	723207	DC Occupancy Sales Tax			$60.18
09/11/2017	101002	Package Charge			$415.00
09/11/2017	723207	DC Occupancy Sales Tax			$60.18
09/11/2017	101002	Package Charge			($415.00)
09/11/2017	723207	DC Occupancy Sales Tax			($60.18)
09/11/2017	101000	Room Charge			$415.00
09/11/2017	723207	DC Occupancy Sales Tax			$60.18
09/12/2017	101806	Laundry/Dry Cleaning	1307		$85.00
09/12/2017	723234	Sales Tax			$4.89
09/12/2017	OFFREV	Offset			($4.89)
09/12/2017	101002	Package Charge			$415.00
09/12/2017	723207	DC Occupancy Sales Tax			$60.18
09/12/2017	101002	Package Charge			($415.00)
09/12/2017	723207	DC Occupancy Sales Tax			($60.18)
09/12/2017	101000	Room Charge			$415.00
09/12/2017	723207	DC Occupancy Sales Tax			$60.18
09/13/2017	101806	Laundry/Dry Cleaning	1501		$83.00
09/13/2017	723234	Sales Tax			$4.77
09/13/2017	OFFREV	Offset			($4.77)
09/13/2017	101002	Package Charge			$415.00
09/13/2017	723207	DC Occupancy Sales Tax			$60.18
09/13/2017	101002	Package Charge			($415.00)
09/13/2017	723207	DC Occupancy Sales Tax			($60.18)
09/13/2017	101000	Room Charge			$415.00
09/13/2017	723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$2,068.72

207 79768559-1 Mathuvay , Ms. Kavitha

09/10/2017	101002	Package Charge			$415.00
09/10/2017	723207	DC Occupancy Sales Tax			$60.18
09/10/2017	101002	Package Charge			($415.00)
09/10/2017	723207	DC Occupancy Sales Tax			($60.18)
09/10/2017	101000	Room Charge			$415.00
09/10/2017	723207	DC Occupancy Sales Tax			$60.18
09/11/2017	101002	Package Charge			$415.00
09/11/2017	723207	DC Occupancy Sales Tax			$60.18
09/11/2017	101002	Package Charge			($415.00)
09/11/2017	723207	DC Occupancy Sales Tax			($60.18)
09/11/2017	101000	Room Charge			$415.00
09/11/2017	723207	DC Occupancy Sales Tax			$60.18
09/12/2017	101002	Package Charge			$415.00
09/12/2017	723207	DC Occupancy Sales Tax			$60.18
09/12/2017	101002	Package Charge			($415.00)
09/12/2017	723207	DC Occupancy Sales Tax			($60.18)
09/12/2017	101000	Room Charge			$415.00
09/12/2017	723207	DC Occupancy Sales Tax			$60.18
09/13/2017	101002	Package Charge			$415.00
09/13/2017	723207	DC Occupancy Sales Tax			$60.18
09/13/2017	101002	Package Charge			($415.00)
09/13/2017	723207	DC Occupancy Sales Tax			($60.18)
09/13/2017	101000	Room Charge			$415.00
09/13/2017	723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$1,900.72

544 84827273-1 Mohamed , Mr. Mustapa

09/09/2017	101002	Package Charge			$2,750.00
09/09/2017	101002	Package Charge			($2,750.00)
09/09/2017	101000	Room Charge			$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax			$398.75
09/10/2017	853502	Benjamin Dinner	20170910 212420 1201	227102/0026/0026/1201/0000/Dinner	$29.20

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008078

09/10/2017	851500	Benjamin F&B Tax 10%		$2.20
09/10/2017	851500	Benjamin F&B Tax 10%		($2.20)
09/10/2017	101002	Package Charge		$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		$398.75
09/10/2017	101002	Package Charge		($2,750.00)
09/10/2017	723207	DC Occupancy Sales Tax		($398.75)
09/10/2017	101000	Room Charge		$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		$398.75
09/11/2017	101002	Package Charge		$2,750.00
09/11/2017	723207	DC Occupancy Sales Tax		$398.75
09/11/2017	101002	Package Charge		($2,750.00)
09/11/2017	723207	DC Occupancy Sales Tax		($398.75)
09/11/2017	101000	Room Charge		$2,750.00
09/11/2017	723207	DC Occupancy Sales Tax		$398.75
09/12/2017	853100	BLT Breakfast	20170912 102521 6442 227102/0031/0031/6442/0000/Breakfast	$48.40
09/12/2017	851100	BLT F&B Tax 10%		$4.40
09/12/2017	851100	BLT F&B Tax 10%		($4.40)
09/12/2017	101806	Laundry/Dry Cleaning	4724	$62.00
09/12/2017	723234	Sales Tax		$3.57
09/12/2017	OFFREV	Offset		($3.57)
09/12/2017	101806	Laundry/Dry Cleaning	4733	$82.00
09/12/2017	723234	Sales Tax		$4.72
09/12/2017	OFFREV	Offset		($4.72)
09/12/2017	853202	In Room Dining Dinner	20170912 225605 5324 227102/0009/0009/5324/0000/Dinner	$55.16
09/12/2017	851200	In Room Dining F&B Tax 10%		$4.56
09/12/2017	851200	In Room Dining F&B Tax 10%		($4.56)
09/12/2017	101002	Package Charge		$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		$398.75
09/12/2017	101002	Package Charge		($2,750.00)
09/12/2017	723207	DC Occupancy Sales Tax		($398.75)
09/12/2017	101000	Room Charge		$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		$398.75
09/13/2017	510100	Movies	MOVIE-0	$29.95
09/13/2017	723234	Sales Tax		$1.72
09/13/2017	101002	Package Charge		$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		$398.75
09/13/2017	101002	Package Charge		($2,750.00)
09/13/2017	723207	DC Occupancy Sales Tax		($398.75)
09/13/2017	101000	Room Charge		$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		$398.75
09/14/2017	853100	BLT Breakfast	20170914 101239 6757 227102/0031/0031/6757/0000/Breakfast	$66.00
09/14/2017	851100	BLT F&B Tax 10%		$6.00
09/14/2017	851100	BLT F&B Tax 10%		($6.00)
			SUBTOTAL:	$16,118.18

428 55110774-1 Muhamad , Dr. Ahmad Faisal

09/10/2017	101002	Package Charge		$850.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/10/2017	101002	Package Charge		($850.00)
09/10/2017	723207	DC Occupancy Sales Tax		($116.00)
09/10/2017	101000	Room Charge		$800.00
09/10/2017	723207	DC Occupancy Sales Tax		$116.00
09/11/2017	853200	In Room Dining Breakfast	20170911 114902 5190 227595/0008/0008/5190/0000/Breakfast	$62.04
09/11/2017	851200	In Room Dining F&B Tax 10%		$5.64
09/11/2017	851200	In Room Dining F&B Tax 10%		($5.64)
09/11/2017	101002	Package Charge		$850.00
09/11/2017	723207	DC Occupancy Sales Tax		$123.25

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008079

09/11/2017	101002	Package Charge		($850.00)
09/11/2017	723207	DC Occupancy Sales Tax		($123.25)
09/11/2017	101000	Room Charge		$850.00
09/11/2017	723207	DC Occupancy Sales Tax		$123.25
09/12/2017	853100	BLT Breakfast	20170912 091335 6424 227595/0031/0031/6424/0000/Breakfast	$42.50
09/12/2017	852100	BLT Gratuities		$4.00
09/12/2017	852100	BLT Gratuities		($4.00)
09/12/2017	851100	BLT F&B Tax 10%		$3.50
09/12/2017	851100	BLT F&B Tax 10%		($3.50)
09/12/2017	101806	Laundry/Dry Cleaning	4719	$78.00
09/12/2017	723234	Sales Tax		$4.49
09/12/2017	OFFREV	Offset		($4.49)
09/12/2017	101002	Package Charge		$850.00
09/12/2017	723207	DC Occupancy Sales Tax		$123.25
09/12/2017	101002	Package Charge		($850.00)
09/12/2017	723207	DC Occupancy Sales Tax		($123.25)
09/12/2017	101000	Room Charge		$850.00
09/12/2017	723207	DC Occupancy Sales Tax		$123.25
09/13/2017	853100	BLT Breakfast	20170913 102956 6601 227595/0036/0036/6601/0000/Breakfast	$37.00
09/13/2017	852100	BLT Gratuities		$4.00
09/13/2017	852100	BLT Gratuities		($4.00)
09/13/2017	851100	BLT F&B Tax 10%		$3.00
09/13/2017	851100	BLT F&B Tax 10%		($3.00)
09/13/2017	101002	Package Charge		$850.00
09/13/2017	723207	DC Occupancy Sales Tax		$123.25
09/13/2017	101002	Package Charge		($850.00)
09/13/2017	723207	DC Occupancy Sales Tax		($123.25)
09/13/2017	101000	Room Charge		$850.00
09/13/2017	723207	DC Occupancy Sales Tax		$123.25
			SUBTOTAL:	$4,055.29

547 **39342945-1** [redacted]

09/10/2017	853502	Benjamin Dinner	20170910 174454 1081 227610/0005/0005/1081/0000/Dinner	$18.70
09/10/2017	851500	Benjamin F&B Tax 10%		$1.70
09/10/2017	851500	Benjamin F&B Tax 10%		($1.70)
09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101806	Laundry/Dry Cleaning	1416	$58.00
09/12/2017	723234	Sales Tax		$3.34
09/12/2017	OFFREV	Offset		($3.34)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008080

09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	251500	Minibar Food	chk#8672	$53.90
			SUBTOTAL:	$2,145.82

509 80965866-1 Razak , Mr. Najib Tun Abdul

09/10/2017	101002	Package Charge		$10,000.00
09/10/2017	723207	DC Occupancy Sales Tax		$1,435.50
09/10/2017	101002	Package Charge		($10,000.00)
09/10/2017	723207	DC Occupancy Sales Tax		($1,435.50)
09/10/2017	101000	Room Charge		$9,900.00
09/10/2017	723207	DC Occupancy Sales Tax		$1,435.50
09/11/2017	853201	In Room Dining Lunch	20170911 150236 5201 227104/0024/0024/5201/0000/Lunch	$1,700.60
09/11/2017	851200	In Room Dining F&B Tax 10%		$154.60
09/11/2017	851200	In Room Dining F&B Tax 10%		($154.60)
09/11/2017	853201	In Room Dining Lunch	20170911 150708 5206 227104/0024/0024/5206/0000/Lunch	$1,375.00
09/11/2017	851200	In Room Dining F&B Tax 10%		$125.00
09/11/2017	851200	In Room Dining F&B Tax 10%		($125.00)
09/11/2017	510100	Movies	MOVIE-11332	$14.95
09/11/2017	723234	Sales Tax		$0.86
09/11/2017	510100	Movies	MOVIE-11605	$14.95
09/11/2017	723234	Sales Tax		$0.86
09/11/2017	999999	Package Profit		$100.00
09/12/2017	101000	Room Charge		$10,000.00
09/12/2017	723207	DC Occupancy Sales Tax		$1,450.00
09/12/2017	101800	Miscellaneous Rooms	Furniture Movement (Dressing Room) for embassy of Malaysia-charge per [redacted]	$750.00
09/12/2017	723207	DC Occupancy Sales Tax		$108.75
09/12/2017	853201	In Room Dining Lunch	20170912 132807 5278 227104/0024/0024/5278/0000/Lunch	$1,027.40
09/12/2017	851200	In Room Dining F&B Tax 10%		$93.40
09/12/2017	851200	In Room Dining F&B Tax 10%		($93.40)
09/12/2017	853201	In Room Dining Lunch	20170912 132955 5288 227104/0024/0024/5288/0000/Lunch	$1,375.00
09/12/2017	851200	In Room Dining F&B Tax 10%		$125.00
09/12/2017	851200	In Room Dining F&B Tax 10%		($125.00)
09/12/2017	853202	In Room Dining Dinner	20170912 213404 5314 227104/0009/0009/5314/0000/Dinner	$100.32
09/12/2017	851200	In Room Dining F&B Tax 10%		$9.12
09/12/2017	851200	In Room Dining F&B Tax 10%		($9.12)
09/12/2017	101000	Room Charge		$10,000.00
09/12/2017	723207	DC Occupancy Sales Tax		$1,450.00
09/13/2017	853201	In Room Dining Lunch	20170913 125951 5362 227104/0008/0008/5362/0000/Lunch	$968.00
09/13/2017	851200	In Room Dining F&B Tax 10%		$88.00
09/13/2017	851200	In Room Dining F&B Tax 10%		($88.00)
09/13/2017	853201	In Room Dining Lunch	20170913 130056 5370 227104/0024/0024/5370/0000/Lunch	$1,375.00
09/13/2017	851200	In Room Dining F&B Tax 10%		$125.00
09/13/2017	851200	In Room Dining F&B Tax 10%		($125.00)
09/13/2017	999101	Miscellaneous Nontaxable	ATLAS FITNESS - Personal Trainer	$1,500.00
09/13/2017	853201	In Room Dining Lunch	20170913 150606 5372 227104/0009/0009/5372/0000/Lunch	$327.36
09/13/2017	851200	In Room Dining F&B Tax 10%		$29.76
09/13/2017	851200	In Room Dining F&B Tax 10%		($29.76)
09/19/2017	931530	Adj- In Room Dining Lunch	$ 1,375 charges were for the butler fee which is $ 1,250. Petr added a 10% tax on it which should be adjusted off.	($375.00)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008081

09/19/2017	723201	In Room Dining Sales Tax		($37.50)
			SUBTOTAL:	$44,562.05

505 84860546-1 [redacted]

09/10/2017	101002	Package Charge		$0.00
09/10/2017	101002	Package Charge		$0.00
09/10/2017	101000	Room Charge		($50.00)
09/11/2017	999999	Package Profit		$50.00
09/13/2017	853201	In Room Dining Lunch	20170913 150625 5373 227108/0009/0009/5373/0000/Lunch	$68.64
09/13/2017	851200	In Room Dining F&B Tax 10%		$6.24
09/13/2017	851200	In Room Dining F&B Tax 10%		($6.24)
			SUBTOTAL:	$68.64

337 85256355-1 [redacted]

09/08/2017	853100	BLT Breakfast	20170908 104159 5809 227547/0006/0006/5809/0000/Breakfast	$34.56
09/08/2017	852100	BLT Gratuities		$4.86
09/08/2017	852100	BLT Gratuities		($4.86)
09/08/2017	851100	BLT F&B Tax 10%		$2.70
09/08/2017	851100	BLT F&B Tax 10%		($2.70)
09/09/2017	853100	BLT Breakfast	20170909 095258 5965 227547/0040/0040/5965/0000/Breakfast	$46.08
09/09/2017	852100	BLT Gratuities		$6.48
09/09/2017	852100	BLT Gratuities		($6.48)
09/09/2017	851100	BLT F&B Tax 10%		$3.60
09/09/2017	851100	BLT F&B Tax 10%		($3.60)
09/09/2017	853100	BLT Breakfast	20170909 095838 5966 227547/0040/0040/5966/0000/Breakfast	$62.72
09/09/2017	852100	BLT Gratuities		$8.82
09/09/2017	852100	BLT Gratuities		($8.82)
09/09/2017	851100	BLT F&B Tax 10%		$4.90
09/09/2017	851100	BLT F&B Tax 10%		($4.90)
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	723207	DC Occupancy Sales Tax		$52.93
09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$365.00
09/10/2017	853100	BLT Breakfast	20170910 084405 6154 227547/0006/0006/6154/0000/Breakfast	$56.10
09/10/2017	851100	BLT F&B Tax 10%		$5.10
09/10/2017	851100	BLT F&B Tax 10%		($5.10)
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		($415.00)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008082

09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101806	Laundry/Dry Cleaning	1176	$122.50
09/13/2017	723234	Sales Tax		$7.04
09/13/2017	OFFREV	Offset		($7.04)
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($52.93)
09/13/2017	101000	Room Charge		$365.00
09/13/2017	723207	DC Occupancy Sales Tax		$52.93
09/14/2017	101002	Package Charge		$415.00
09/14/2017	723207	DC Occupancy Sales Tax		$52.93
09/14/2017	101002	Package Charge		($415.00)
09/14/2017	723207	DC Occupancy Sales Tax		($52.93)
09/14/2017	101000	Room Charge		$365.00
09/14/2017	723207	DC Occupancy Sales Tax		$52.93
			SUBTOTAL:	$3,665.40

524 **28880307-1** [redacted]

09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
09/10/2017	101000	Room Charge		$365.00
09/10/2017	723207	DC Occupancy Sales Tax		$52.93
09/11/2017	853100	BLT Breakfast	20170911 104543 6294 227596/0001/0001/6294/0000/Breakfast	$32.12
09/11/2017	852100	BLT Gratuities		$4.87
09/11/2017	852100	BLT Gratuities		($4.87)
09/11/2017	851100	BLT F&B Tax 10%		$2.92
09/11/2017	851100	BLT F&B Tax 10%		($2.92)
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4712	$61.00
09/12/2017	723234	Sales Tax		$3.51
09/12/2017	OFFREV	Offset		($3.51)
09/12/2017	101806	Laundry/Dry Cleaning	3303	$30.00
09/12/2017	723234	Sales Tax		$1.73
09/12/2017	OFFREV	Offset		($1.73)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$1,966.59

833 **87393324-1** [redacted]

09/09/2017	341100	Valet Parking	105844	$56.00
09/09/2017	723232	Parking Sales Tax		$8.54
09/09/2017	OFFREV	Offset		($8.54)
09/09/2017	101002	Package Charge		$465.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008083

09/09/2017 101002	Package Charge		($465.00)
09/09/2017 101000	Room Charge		$465.00
09/10/2017 853502	Benjamin Dinner	20170911 000104 1231 227639/0033/0033/1231/0000/Dinner	$46.30
09/10/2017 851500	Benjamin F&B Tax 10%		$3.30
09/10/2017 851500	Benjamin F&B Tax 10%		($3.30)
09/10/2017 341100	Valet Parking	105844	$56.00
09/10/2017 723232	Parking Sales Tax		$8.54
09/10/2017 OFFREV	Offset		($8.54)
09/10/2017 101002	Package Charge		$465.00
09/10/2017 101002	Package Charge		($465.00)
09/10/2017 101000	Room Charge		$465.00
09/11/2017 341100	Valet Parking	105844	$56.00
09/11/2017 723232	Parking Sales Tax		$8.54
09/11/2017 OFFREV	Offset		($8.54)
09/11/2017 101002	Package Charge		$465.00
09/11/2017 101002	Package Charge		($465.00)
09/11/2017 101000	Room Charge		$465.00
09/12/2017 723207	DC Occupancy Sales Tax		$67.43
09/12/2017 271611	Banquets Breakfast Beer	09.10.17 BEO # 1726 Coffee Break / Jefferson / Guests Room 833	$651.00
09/12/2017 271795	Banquets Service Charge		$156.24
09/12/2017 727230	Banquets Tax		$80.72
09/12/2017 271720	Banquets Room Rental	09.10.17 BEO # 1726 Room Rental / Jefferson / Guest Room 833	$500.00
09/12/2017 723207	DC Occupancy Sales Tax		$67.43
09/12/2017 281580	Catering Coffee Break	09.11.17 / BEO # 1727 / Embassy of Malaysia / Coffee Break / Jefferson / Charged to [redacted] Room 833	$1,046.00
09/12/2017 281795	Catering Service Charge		$251.04
09/12/2017 728230	Catering Tax		$129.70
09/12/2017 271720	Banquets Room Rental	09.11.17 / BEO # 1727 / Embassy of Malaysia / Room Rental / Jefferson / Charged to [redacted] Room # 833	$500.00
09/12/2017 723207	DC Occupancy Sales Tax		$67.43
09/12/2017 853203	In Room Dining Late Night	20170912 231825 5326 227639/0009/0009/5326/0000/OtherMeal	$85.24
09/12/2017 851200	In Room Dining F&B Tax 10%		$6.84
09/12/2017 851200	In Room Dining F&B Tax 10%		($6.84)
09/12/2017 341100	Valet Parking	105844	$56.00
09/12/2017 723232	Parking Sales Tax		$8.54
09/12/2017 OFFREV	Offset		($8.54)
09/12/2017 101002	Package Charge		$465.00
09/12/2017 101002	Package Charge		($465.00)
09/12/2017 101000	Room Charge		$465.00
09/13/2017 271580	Banquets Coffee Break	09.12.17 / BEO # 1728 / Embassy of Malaysia / Coffee Break / Jefferson / Guest: [redacted] / Room # 833	$843.00
09/13/2017 271795	Banquets Service Charge		$202.32
09/13/2017 727230	Banquets Tax		$104.53
09/13/2017 271720	Banquets Room Rental	09.12.17 / BEO # 1728 / Embassy of Malaysia / Room Rental / Guest : [redacted] / Room 833	$500.00
09/13/2017 723207	DC Occupancy Sales Tax		$67.43
09/13/2017 853502	Benjamin Dinner	20170913 232554 2109 227639/0022/0022/2109/0000/Dinner	$17.60
09/13/2017 851500	Benjamin F&B Tax 10%		$1.60
09/13/2017 851500	Benjamin F&B Tax 10%		($1.60)
09/13/2017 853502	Benjamin Dinner	20170914 002501 2109 227639/0022/0022/2109/0000/Dinner	($17.60)
09/13/2017 851500	Benjamin F&B Tax 10%		($1.60)
09/13/2017 851500	Benjamin F&B Tax 10%		$1.60
09/13/2017 853502	Benjamin Dinner	20170914 002513 2109 227639/0022/0022/2109/0000/Dinner	$27.60
09/13/2017 851500	Benjamin F&B Tax 10%		$1.60
09/13/2017 851500	Benjamin F&B Tax 10%		($1.60)
09/13/2017 341100	Valet Parking	105844	$56.00
09/13/2017 723232	Parking Sales Tax		$8.54
09/13/2017 OFFREV	Offset		($8.54)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008084

09/13/2017	101002	Package Charge		$465.00
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	101000	Room Charge		$465.00
09/14/2017	271510	Banquets Breakfast	Chq. # 1729 09.13.17 Jefferson	$915.00
09/14/2017	271795	Banquets Service Charge		$219.60
09/14/2017	727230	Banquets Tax		$113.46
09/14/2017	271700	Banquet Miscellaneous	Chq. # 1729 09.13.17 Jefferson Additional Tip	$10.00
09/14/2017	271720	Banquets Room Rental	Chq. # 1729 09.13.17 Jefferson	$500.00
09/14/2017	723207	DC Occupancy Sales Tax		$67.43
09/14/2017	341100	Valet Parking	105844	$56.00
09/14/2017	723232	Parking Sales Tax		$8.54
09/14/2017	OFFREV	Offset		($8.54)
09/14/2017	101002	Package Charge		$465.00
09/14/2017	101002	Package Charge		($465.00)
09/14/2017	101000	Room Charge		$465.00
09/15/2017	723207	DC Occupancy Sales Tax		$67.43
09/15/2017	853100	BLT Breakfast	20170915 094750 6936 227639/0006/0006/6936/0000/Breakfast	$42.24
09/15/2017	852100	BLT Gratuities		$5.94
09/15/2017	852100	BLT Gratuities		($5.94)
09/15/2017	851100	BLT F&B Tax 10%		$3.30
09/15/2017	851100	BLT F&B Tax 10%		($3.30)
09/15/2017	271730	Banquets Audio Visual	A/V Charges for Jefferson. #2099-1316 09/10/2017-09/14/2017	$1,900.00
			SUBTOTAL:	$12,354.57

803 **26479577-1** [redacted]

09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$1,900.72

644 **15411256-1** **Said , Ms. Azalina Othman**

09/12/2017	853202	In Room Dining Dinner	20170912 205357 5309 227103/0009/0009/5309/0000/Dinner	$110.88
09/12/2017	851200	In Room Dining F&B Tax 10%		$10.08
09/12/2017	851200	In Room Dining F&B Tax 10%		($10.08)
09/12/2017	853202	In Room Dining Dinner	20170912 205439 5313 227103/0009/0009/5313/0000/Dinner	$108.24
09/12/2017	851200	In Room Dining F&B Tax 10%		$9.84
09/12/2017	851200	In Room Dining F&B Tax 10%		($9.84)
09/12/2017	101002	Package Charge		$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		$398.75

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008085

	09/12/2017 101002	Package Charge			($2,750.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($398.75)
	09/12/2017 101000	Room Charge			$2,750.00
	09/12/2017 723207	DC Occupancy Sales Tax			$398.75
	09/13/2017 853200	In Room Dining Breakfast	20170913 110215 5345 227103/0008/0008/5345/0000/Breakfast		$135.96
	09/13/2017 851200	In Room Dining F&B Tax 10%			$12.36
	09/13/2017 851200	In Room Dining F&B Tax 10%			($12.36)
	09/13/2017 101806	Laundry/Dry Cleaning	3179		$73.00
	09/13/2017 723234	Sales Tax			$4.20
	09/13/2017 OFFREV	Offset			($4.20)
	09/13/2017 101002	Package Charge			$2,750.00
	09/13/2017 723207	DC Occupancy Sales Tax			$398.75
	09/13/2017 101002	Package Charge			($2,750.00)
	09/13/2017 723207	DC Occupancy Sales Tax			($398.75)
	09/13/2017 101000	Room Charge			$2,750.00
	09/13/2017 723207	DC Occupancy Sales Tax			$398.75
	09/14/2017 853200	In Room Dining Breakfast	20170914 063729 5414 227103/0008/0008/5414/0000/Breakfast		$50.16
	09/14/2017 851200	In Room Dining F&B Tax 10%			$4.56
	09/14/2017 851200	In Room Dining F&B Tax 10%			($4.56)
	09/14/2017 853200	In Room Dining Breakfast	20170914 065133 5412 227103/0010/0010/5412/0000/Breakfast		$68.64
	09/14/2017 851200	In Room Dining F&B Tax 10%			$6.24
	09/14/2017 851200	In Room Dining F&B Tax 10%			($6.24)
				SUBTOTAL:	$6,844.38
	24429410-1	[redacted]			
	09/14/2017 101400	No Show Charge	Date: 9/12/17		$415.00
	09/14/2017 723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$475.18
324	**26052129-1**	**Sanusi , Mr. Faidz**			
	09/11/2017 101002	Package Charge			$415.00
	09/11/2017 101002	Package Charge			($415.00)
	09/11/2017 101000	Room Charge			$365.00
	09/11/2017 723207	DC Occupancy Sales Tax			$52.93
	09/11/2017 101002	Package Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			($415.00)
	09/11/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/11/2017 101000	Room Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			($415.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/12/2017 101000	Room Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			($415.00)
	09/13/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/13/2017 101000	Room Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$1,843.47
326	**48103209-1**	[redacted]			
	09/10/2017 101002	Package Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008086

09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$1,900.72

822 56485158-1 Smoking , Mr. ROOM

09/12/2017	101002	Package Charge		$2,500.00
09/12/2017	101002	Package Charge		($2,500.00)
09/12/2017	101000	Room Charge		$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		$355.25
09/12/2017	101002	Package Charge		$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		$355.25
09/12/2017	101002	Package Charge		($2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		($355.25)
09/12/2017	101000	Room Charge		$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		$355.25
09/12/2017	999999	Package Profit		$50.00
09/13/2017	999999	Package Profit		$50.00
			SUBTOTAL:	$5,710.50

503 39652722-1 Sohari , Mr. Roslan

09/09/2017	101002	Package Charge		$465.00
09/09/2017	101002	Package Charge		($465.00)
09/09/2017	101000	Room Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/10/2017	101806	Laundry/Dry Cleaning	4735	$121.00
09/10/2017	723234	Sales Tax		$6.96
09/10/2017	OFFREV	Offset		($6.96)
09/10/2017	101002	Package Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/10/2017	101002	Package Charge		($465.00)
09/10/2017	723207	DC Occupancy Sales Tax		($67.43)
09/10/2017	101000	Room Charge		$465.00
09/10/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/11/2017	101002	Package Charge		($465.00)
09/11/2017	723207	DC Occupancy Sales Tax		($67.43)
09/11/2017	101000	Room Charge		$465.00
09/11/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3831	$73.00
09/12/2017	723234	Sales Tax		$4.20
09/12/2017	OFFREV	Offset		($4.20)
09/12/2017	101806	Laundry/Dry Cleaning	3832	$77.00
09/12/2017	723234	Sales Tax		$4.43

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008087

09/12/2017	OFFREV	Offset		($4.43)
09/12/2017	101806	Laundry/Dry Cleaning	3835	$38.00
09/12/2017	723234	Sales Tax		$2.19
09/12/2017	OFFREV	Offset		($2.19)
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($67.43)
09/12/2017	101000	Room Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101806	Laundry/Dry Cleaning	4732	$16.00
09/13/2017	723234	Sales Tax		$0.92
09/13/2017	OFFREV	Offset		($0.92)
09/13/2017	101002	Package Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
09/13/2017	101002	Package Charge		($465.00)
09/13/2017	723207	DC Occupancy Sales Tax		($67.43)
09/13/2017	101000	Room Charge		$465.00
09/13/2017	723207	DC Occupancy Sales Tax		$67.43
			SUBTOTAL:	$2,987.15

601 69923983-1 Sohari , Mr. Roslan

09/12/2017	101002	Package Charge		$465.00
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	853500	Benjamin Breakfast	20170912 100634 1469 227990/0005/0005/1469/0000/Breakfast	$8.60
09/12/2017	851500	Benjamin F&B Tax 10%		($0.60)
09/12/2017	851500	Benjamin F&B Tax 10%		$0.60
09/12/2017	101002	Package Charge		$465.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	101002	Package Charge		($465.00)
09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
09/12/2017	101000	Room Charge		$365.00
09/12/2017	723207	DC Occupancy Sales Tax		$52.93
09/12/2017	999999	Package Profit		$91.40
09/13/2017	999999	Package Profit		$100.00
09/13/2017	853500	Benjamin Breakfast	20170913 100359 1841 227990/0005/0005/1841/0000/Breakfast	$8.60
09/13/2017	851500	Benjamin F&B Tax 10%		($0.60)
09/13/2017	851500	Benjamin F&B Tax 10%		$0.60
09/13/2017	999999	Package Profit	20170913 100359 1841 227990/0005/0005/1841/0000/Breakfast	($8.60)
09/13/2017	851500	Benjamin F&B Tax 10%		($0.60)
09/13/2017	851500	Benjamin F&B Tax 10%		$0.60
			SUBTOTAL:	$1,035.86

519 43212207-1 Stadlen , Mr. Paul Geoffrey

09/11/2017	101002	Package Charge		$0.00
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	101000	Room Charge		$365.00
09/11/2017	723207	DC Occupancy Sales Tax		$0.00
09/27/2017	101002	Package Charge		$415.00
09/27/2017	101002	Package Charge		($415.00)
09/27/2017	101000	Room Charge		$365.00
09/27/2017	723207	DC Occupancy Sales Tax		$52.93
09/27/2017	101002	Package Charge		$415.00
09/27/2017	101002	Package Charge		($415.00)
09/27/2017	101000	Room Charge		$415.00
09/27/2017	723207	DC Occupancy Sales Tax		$60.18
09/27/2017	101002	Package Charge		$415.00
09/27/2017	101002	Package Charge		($415.00)
09/27/2017	101000	Room Charge		$415.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008088

09/27/2017	723207	DC Occupancy Sales Tax		$60.18
09/27/2017	101002	Package Charge		$415.00
09/27/2017	101002	Package Charge		($415.00)
09/27/2017	101000	Room Charge		$415.00
09/27/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$1,793.47

619 **74619826-1** [redacted]

09/09/2017	101002	Package Charge		$415.00
09/09/2017	101002	Package Charge		($415.00)
09/09/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/10/2017	101002	Package Charge		($415.00)
09/10/2017	723207	DC Occupancy Sales Tax		($60.18)
09/10/2017	101000	Room Charge		$415.00
09/10/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/11/2017	101002	Package Charge		($415.00)
09/11/2017	723207	DC Occupancy Sales Tax		($60.18)
09/11/2017	101000	Room Charge		$415.00
09/11/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4334	$90.00
09/12/2017	723234	Sales Tax		$5.18
09/12/2017	OFFREV	Offset		($5.18)
09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$2,465.90

313 **77753693-1** [redacted]

09/12/2017	101002	Package Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/12/2017	101002	Package Charge		($415.00)
09/12/2017	723207	DC Occupancy Sales Tax		($60.18)
09/12/2017	101000	Room Charge		$415.00
09/12/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
09/13/2017	101002	Package Charge		($415.00)
09/13/2017	723207	DC Occupancy Sales Tax		($60.18)
09/13/2017	101000	Room Charge		$415.00
09/13/2017	723207	DC Occupancy Sales Tax		$60.18
			SUBTOTAL:	$950.36

622 **16910989-1** **Zin , Mr. Zulkifeli**

09/11/2017	101002	Package Charge		$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax		$362.50
09/11/2017	101002	Package Charge		($2,500.00)
09/11/2017	723207	DC Occupancy Sales Tax		($362.50)
09/11/2017	101000	Room Charge		$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax		$362.50
09/12/2017	101002	Package Charge		$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		$362.50

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008089

09/12/2017 101002	Package Charge		($2,500.00)
09/12/2017 723207	DC Occupancy Sales Tax		($362.50)
09/12/2017 101000	Room Charge		$2,500.00
09/12/2017 723207	DC Occupancy Sales Tax		$362.50
09/13/2017 101002	Package Charge		$2,500.00
09/13/2017 723207	DC Occupancy Sales Tax		$362.50
09/13/2017 101002	Package Charge		($2,500.00)
09/13/2017 723207	DC Occupancy Sales Tax		($362.50)
09/13/2017 101000	Room Charge		$2,500.00
09/13/2017 723207	DC Occupancy Sales Tax		$362.50
		SUBTOTAL:	$8,587.50
		TOTAL TRANSFERRED:	259,724.63

5090369 Embassy of Malaysia Delegation

09/10/2017 271720	Banquets Room Rental	09.10.17 BEO # 1697 Embassy of Malaysia / Room Rental (Reagan)	$500.00
09/10/2017 271720	Banquets Room Rental	09.10.17 BEO # 1732 Embassy of Malaysia Room Rental (Wilson)	$500.00
09/10/2017 271510	Banquets Breakfast	09.10.17 BEO # 1682 Embassy of Malaysia / Breakfast / Lincoln	$1,040.00
09/10/2017 271795	Banquets Service Charge		$249.60
09/10/2017 727230	Banquets Tax		$128.96
09/10/2017 271580	Banquets Coffee Break	09.10.17 BEO # 1698 Coffee Break / Roosevelt	$315.00
09/10/2017 271795	Banquets Service Charge		$75.60
09/10/2017 727230	Banquets Tax		$39.06
09/10/2017 271720	Banquets Room Rental	09.10.17 BEO # 1698 Room Rental / Roosevelt	$500.00
09/10/2017 271720	Banquets Room Rental	09.10.17 BEO # 1703 Room Rental / Reagan	$500.00
09/10/2017 271580	Banquets Coffee Break	09.10.17 BEO # 1703 Coffee Break / Reagan	$660.00
09/10/2017 271795	Banquets Service Charge		$158.40
09/10/2017 727230	Banquets Tax		$81.84
09/10/2017 271580	Banquets Coffee Break	09.10.17 BEO # 1707 Coffee Break / Wilson	$660.00
09/10/2017 271795	Banquets Service Charge		$158.40
09/10/2017 727230	Banquets Tax		$81.84
09/10/2017 271720	Banquets Room Rental	09.10.17 BEO # 1707 Room Rental / Wilson	$500.00
09/10/2017 101806	Laundry/Dry Cleaning	2125 laundry service for [redacted] on 09.09.17	$158.00
09/10/2017 723234	Sales Tax		$9.09
09/10/2017 OFFREV	Offset		($9.09)
09/11/2017 101002	Package Charge		$415.00
09/11/2017 101000	Room Charge		($365.00)
09/11/2017 271510	Banquets Breakfast	09.10.17 BEO # 1682 Embassy of Malaysia / 6 additional breakfasts (total of 32 guests) / Breakfast / Lincoln	$240.00
09/11/2017 271795	Banquets Service Charge		$57.60
09/11/2017 727230	Banquets Tax		$29.76
09/11/2017 271510	Banquets Breakfast	09.11.17 BEO # 1683 Embassy of Malaysia / Breakfast / Lincoln	$2,400.00
09/11/2017 271795	Banquets Service Charge		$576.00
09/11/2017 727230	Banquets Tax		$297.60
09/11/2017 271580	Banquets Coffee Break	09.11.17 BEO # 1708	$807.00
09/11/2017 271795	Banquets Service Charge		$193.68
09/11/2017 727230	Banquets Tax		$100.07
09/11/2017 271720	Banquets Room Rental	09.11.17 BEO # 1708 Embassy of Malaysia Room Rental / Wilson	$500.00
09/11/2017 271580	Banquets Coffee Break	09.11.17 BEO # 1704 / Embassy of Malaysia / Coffee Break / Reagan	$820.00
09/11/2017 271795	Banquets Service Charge		$196.80
09/11/2017 727230	Banquets Tax		$101.68
09/11/2017 271720	Banquets Room Rental	09.11.17 / BEO # 1704 / Embassy of Malaysia / Room Rental / Reagan	$500.00
09/11/2017 271580	Banquets Coffee Break	09.11.17 / BEO # 1699 / Embassy of Malaysia / Coffee Break / Roosevelt	$447.00
09/11/2017 271795	Banquets Service Charge		$107.28
09/11/2017 727230	Banquets Tax		$55.43
09/11/2017 271720	Banquets Room Rental	09.11.17 / BEO # 1699 / Embassy of Malaysia / Room Rental / Roosevelt	$500.00
09/11/2017 271720	Banquets Room Rental	09.11.17 BEO # 1713 / Embassy of Malaysia / Room Rental /	$350.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008090

		Patton	
09/11/2017 201550	Benjamin's Dinner	Check #1337 | Jefferson Room Refreshments	$38.50
09/12/2017 231560	In Room Dining Late Night	5250 offline receipt	$55.44
09/12/2017 231560	In Room Dining Late Night	5249 offline receipt	$55.44
09/12/2017 231560	In Room Dining Late Night	5248 offline receipt	$55.44
09/12/2017 271510	Banquets Breakfast	09.12.17 / BEO # 1685 / Embassy of Malaysia / Breakfast / Lincoln	$3,300.00
09/12/2017 271795	Banquets Service Charge		$792.00
09/12/2017 727230	Banquets Tax		$409.20
09/12/2017 271780	Banquets Chef Attendant Fee	09.12.17/ BEO # 1685 / Embassy of Malaysia / Chef Attendant / Lincoln	$200.00
09/12/2017 271720	Banquets Room Rental	09.12/17 / BEO # 1700 / Embassy of Malaysia / Room Rental / Roosevelt	$500.00
09/12/2017 271580	Banquets Coffee Break	09.12.17 / BEO # 1736 / Embassy of Malaysia / Coffee Break / Adams	$474.00
09/12/2017 271795	Banquets Service Charge		$113.76
09/12/2017 727230	Banquets Tax		$58.78
09/12/2017 271720	Banquets Room Rental	09.12. 17 / BEO # 1736 / Embassy of Malaysia / Room Rental / Adams	$500.00
09/12/2017 271580	Banquets Coffee Break	09.12.17 / BEO # 1705 / Embassy of Malaysia / Coffee Break / Reagan	$1,073.00
09/12/2017 271795	Banquets Service Charge		$257.52
09/12/2017 727230	Banquets Tax		$133.05
09/12/2017 271720	Banquets Room Rental	09.12.17 / BEO # 1705 / Embassy of Malaysia / Room Rental / Reagan	$500.00
09/12/2017 271580	Banquets Coffee Break	09.12.17 / BEO # 1711 / Embassy of Malaysia / Coffee Break / Adams	$880.00
09/12/2017 271795	Banquets Service Charge		$211.20
09/12/2017 727230	Banquets Tax		$109.12
09/12/2017 271720	Banquets Room Rental	09.12.17 / BEO # 1711 / Embassy of Malaysia / Room Rental / Adams	$500.00
09/12/2017 271580	Banquets Coffee Break	09.12.17 / BEO # 1709 / Embassy of Malaysia / Coffee Break / Wilson	$1,012.00
09/12/2017 271795	Banquets Service Charge		$242.88
09/12/2017 727230	Banquets Tax		$125.49
09/12/2017 271720	Banquets Room Rental	09.12.17 / BEO # 1709 / Embassy of Malaysia / Room Rental / Wilson	$500.00
09/12/2017 853203	In Room Dining Late Night	20170913 031904 5329 227072/0010/0010/5329/0000/OtherMeal	$51.48
09/12/2017 851200	In Room Dining F&B Tax 10%		$4.68
09/12/2017 851200	In Room Dining F&B Tax 10%		($4.68)
09/12/2017 850203	In Room Dining Late Night		$35.00
09/12/2017 850210	In Room Dining Miscellaneous		$4.00
09/12/2017 852200	In Room Dining Service Charge		$7.80
09/12/2017 851200	In Room Dining F&B Tax 10%		$4.68
09/12/2017 853203	In Room Dining Late Night	20170913 031904 5329 227072/0010/0010/5329/0000/OtherMeal	($51.48)
09/12/2017 853203	In Room Dining Late Night	20170913 031940 5327 227072/0010/0010/5327/0000/OtherMeal	$81.84
09/12/2017 851200	In Room Dining F&B Tax 10%		$7.44
09/12/2017 851200	In Room Dining F&B Tax 10%		($7.44)
09/12/2017 850203	In Room Dining Late Night		$58.00
09/12/2017 850210	In Room Dining Miscellaneous		$4.00
09/12/2017 852200	In Room Dining Service Charge		$12.40
09/12/2017 851200	In Room Dining F&B Tax 10%		$7.44

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008091

09/12/2017	853203	In Room Dining Late Night	20170913 031940 5327 227072/0010/0010/5327/0000/OtherMeal	($81.84)
09/13/2017	727230	Banquets Tax	09.12.17/ BEO # 1685 /	$11.50
09/13/2017	271580	Banquets Coffee Break	Chq . # 1735 09.13.17 Roosevelt	$429.00
09/13/2017	271795	Banquets Service Charge		$102.96
09/13/2017	727230	Banquets Tax		$53.20
09/13/2017	271720	Banquets Room Rental	Chq. # 1735 09.13.17 Roosevelt	$500.00
09/13/2017	271720	Banquets Room Rental	Chq. # 1715 09.13.17 Patton	$350.00
09/13/2017	271510	Banquets Breakfast	Chq . # 1685 09.13.17 Lincoln Library	$3,300.00
09/13/2017	271795	Banquets Service Charge		$792.00
09/13/2017	727230	Banquets Tax		$409.20
09/13/2017	271780	Banquets Chef Attendant Fee	Chq # 1685 09.13.17 Lincoln	$200.00
09/13/2017	271720	Banquets Room Rental	Chq. # 1715 09.13.17 Patton	$350.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1735 09.13.17 Roosevelt	$1,027.00
09/13/2017	271795	Banquets Service Charge		$246.48
09/13/2017	727230	Banquets Tax		$127.35
09/13/2017	271720	Banquets Room Rental	Chq. # 1735 09.13.17 Roosevelt	$500.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1706 09.13.17 Reagan	$1,121.00
09/13/2017	271795	Banquets Service Charge		$269.04
09/13/2017	727230	Banquets Tax		$139.00
09/13/2017	271720	Banquets Room Rental	Chq # 1706 09.13.17 Reagan	$500.00
09/13/2017	271580	Banquets Coffee Break	Chq # 1710 09.13.17 Wilson	$1,122.00
09/13/2017	271795	Banquets Service Charge		$269.28
09/13/2017	727230	Banquets Tax		$139.13
09/13/2017	271720	Banquets Room Rental	Chq . # 1710 09.13.17 Wilson	$500.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1701 09.13.17 Roosevelt	$500.00
09/13/2017	271795	Banquets Service Charge		$120.00
09/13/2017	727230	Banquets Tax		$62.00
09/13/2017	853203	In Room Dining Late Night	20170914 014744 5394 227072/0010/0010/5394/0000/OtherMeal	$97.68
09/13/2017	851200	In Room Dining F&B Tax 10%		$8.88
09/13/2017	851200	In Room Dining F&B Tax 10%		($8.88)
09/13/2017	850203	In Room Dining Late Night		$70.00
09/13/2017	850210	In Room Dining Miscellaneous		$4.00
09/13/2017	852200	In Room Dining Service Charge		$14.80
09/13/2017	851200	In Room Dining F&B Tax 10%		$8.88
09/13/2017	853203	In Room Dining Late Night	20170914 014744 5394 227072/0010/0010/5394/0000/OtherMeal	($97.68)
09/14/2017	971580	Adj - Banquets Coffee Break	09.13.17 BEO # 1735 / Adjustment / Malaysia / Coffee Break / Roosevelt	$1,027.00
09/14/2017	271795	Banquets Service Charge		$246.48
09/14/2017	727230	Banquets Tax		$127.35
09/14/2017	971720	Adj - Banquets Room Rental	09.13.17 / BEO # 1735 / Adjustment / Malaysia / Room Rental / Roosevelt	$500.00
09/14/2017	971580	Adj - Banquets Coffee Break	09.14.17 / BEO # 1735 / -Adjustment / Malaysia / Coffee Break / Roosevelt	($1,027.00)
09/14/2017	271795	Banquets Service Charge		($246.48)
09/14/2017	727230	Banquets Tax		($127.35)
09/14/2017	971580	Adj - Banquets Coffee Break	09.13.17 / BEO # 1735 / -Adjustment / Malaysia / Coffee Break / Roosevelt	($1,027.00)
09/14/2017	271795	Banquets Service Charge		($246.48)
09/14/2017	727230	Banquets Tax		($127.35)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1753 / -Adjustment / Malaysia / Room Rental / Roosevelt	($500.00)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1735 / -Adjustment / Malaysia / Room Rental / Roosevelt	($500.00)
09/14/2017	971580	Adj - Banquets Coffee Break	09.14.17 / BEO # 1735 / -Adjustment / Charges Transfer to BEO 1701 / Malaysia / Coffee Break / Roosevelt	($429.00)
09/14/2017	271795	Banquets Service Charge		($102.96)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008092

09/14/2017	727230	Banquets Tax		($53.20)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1735 / -Adjustment / Charges transferred to BEO 1701 / Malaysia / Room Rental / Roosevelt	($500.00)
09/14/2017	271580	Banquets Coffee Break	09.14.17 / BEO # 1701 / Malaysia / Coffee Break / Roosevelt	$434.00
09/14/2017	271795	Banquets Service Charge		$104.16
09/14/2017	727230	Banquets Tax		$53.82
09/14/2017	271795	Banquets Service Charge	Wrong posting B. Check #1701	($120.00)
09/14/2017	727230	Banquets Tax	Wrong posting b. check #1701	($62.00)
09/14/2017	271510	Banquets Breakfast	09.14.17 / BEO 1686 / Malaysia / Breakfast / Lincoln	$1,925.00
09/14/2017	271795	Banquets Service Charge		$462.00
09/14/2017	727230	Banquets Tax		$238.70
09/14/2017	271580	Banquets Coffee Break	09.14.17 / BEO 1733 / Malaysia / Coffee Break / Jefferson	$726.00
09/14/2017	271795	Banquets Service Charge		$174.24
09/14/2017	727230	Banquets Tax		$90.02
09/14/2017	271720	Banquets Room Rental	09.14.17 / BEO 1733 / Malaysia / Room Rental / Jefferson	$500.00
09/14/2017	271720	Banquets Room Rental	09.14.17 / BEO 1742 / Malaysia / Room Rental / Roosevelt	$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2002 09/09/2017	$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-1998 09/10/2017	$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2004 09/10/2017	$425.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-1999 09/11/2017	$3,965.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2005 09/11/2017	$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2000 09/12/2017	$2,940.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2006 09/12/2017	$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2001 09/13/2017	$1,855.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2099 09/13/2017	$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2008 09/14/2017	$425.00
09/18/2017	101450	Porterage		$700.00
09/19/2017	101400	No Show Charge	Per [redacted] -Embassy was advised at the time that no-show fee would be waived since it was IPO and guest did not advise Embassy.	($415.00)
09/19/2017	723207	DC Occupancy Sales Tax		($60.18)
09/19/2017	101451	Housekeeping Gratuity	215 DB Rooms x $ 4.00	$860.00
09/20/2017	971580	Adj - Banquets Coffee Break	Approved by [redacted] -Back up in folder, It is deducted for the overcharging of coffee and hot water. 09/19/2017/.	($1,822.80)
09/20/2017	271795	Banquets Service Charge		($437.47)
09/20/2017	727230	Banquets Tax		($226.03)
09/20/2017	AX	American Express **********1004	Final deposit	($21,546.92)
09/21/2017	101002	Package Charge	It is part of the 3-bedroom presidential suite ($10,000) Room 512 Carino, [redacted]	($1,860.00)
09/21/2017	999998	Package Loss	Package breakfast	($14,750.00)
09/29/2017	DB	Direct Bill		($247,352.95)
10/05/2017	923934	Sales Tax Exempt		($31,629.62)
10/05/2017	999998	Package Loss		($1.67)
10/05/2017	101002	Package Charge		$663.50
08/29/2018	999991	Package Credit - F&B	Credit Balance due to Backage Applied	$4,350.00
			TOTAL:	($259,724.63)
			TOTAL DUE:	0

TERMS: TRUMP HOTELS IS A PROUD SUPPORTER OF ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INTERNATIONALLY RECOGNIZED FOR ITS PIONEERING RESEARCH AND TREATMENT OF CHILDHOOD CANCER. SHOULD YOU LIKE TO MAKE A DONATION TO ST. JUDE'S THANKS AND GIVING CAMPAIGN PLEASE COMPLETE THE BELOW.

$5.00 $10.00 $15.00 OTHER _____

SIGNATURE:_____

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008093

DATE:_____

100% OF YOUR DONATION BENEFITS ST. JUDE CHILDREN'S RESEARCH HOSPITAL. THANK YOU FOR YOUR SUPPORT.

Signature: X _____ **Date:** _____

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008094

Guest Account	Reserved	[redacted]	36059601-1	AX		01/02/2017	01/04/2017	[redacted]
Guest Account	Reserved		37371375-1	AX		01/18/2017	01/23/2017	
Guest Account	Reserved		40000453-1			01/22/2017	01/23/2017	
Guest Account	Reserved		40305630-1	AX	Inauguration	01/16/2017	01/22/2017	
Guest Account	Reserved		40410155-1			05/11/2017	05/12/2017	
Guest Account	Reserved		41904878-1	AX		01/02/2017	01/24/2017	
Guest Account	Reserved		43460753-1	AX		02/27/2017	03/01/2017	
Guest Account	Reserved		44884471-1	AX		01/03/2017	01/04/2017	
Guest Account	Reserved		45476746-1	AX	Inauguration	01/17/2017	01/22/2017	
Guest Account	Reserved		45539126-1	VS		01/09/2017	01/10/2017	
Guest Account	Reserved		45588699-1	VS		01/09/2017	01/10/2017	
Guest Account	Reserved		45827506-1	VS		01/22/2017	01/24/2017	
Guest Account	Reserved		46183608-1	AX		01/19/2017	01/24/2017	
Guest Account	Reserved		47270024-1			04/14/2017	04/16/2017	
Guest Account	Reserved		47295429-1	AX	Inauguration	01/15/2017	01/16/2017	
Guest Account	Reserved		49822239-1	AX		01/02/2017	01/09/2017	
Guest Account	Reserved		50255765-1	AX	Inauguration	01/16/2017	01/22/2017	
Guest Account	Reserved		50456982-1			04/28/2017	04/30/2017	
Guest Account	Reserved		52478096-1	AX		01/03/2017	01/04/2017	
Guest Account	Reserved		52491952-1	AX		01/18/2017	01/23/2017	
Guest Account	Reserved		52640678-1			04/27/2017	04/28/2017	
Guest Account	Reserved		53806800-1	MC		01/22/2017	01/26/2017	
Guest Account	Reserved		53855701-1	AX		02/18/2017	02/19/2017	
Guest Account	Reserved		54636249-1	AX	Inauguration	01/17/2017	01/22/2017	
Guest Account	Reserved		54895854-1	AX		01/02/2017	01/14/2017	
Guest Account	Reserved		55814266-1	MC		01/02/2017	01/04/2017	
Guest Account	Reserved	Conway, Kellyanne	56133733-1	MC	Inauguration	01/18/2017	01/19/2017	(17,175.00)
Guest Account	Reserved	[redacted]	56627432-1	MC		01/02/2017	01/04/2017	[redacted]
Guest Account	Reserved		56679603-1	VS		01/02/2017	01/04/2017	
Guest Account	Reserved		57138452-1	VS		01/14/2017	01/15/2017	
Guest Account	Reserved		58864607-1	AX		01/01/2017	01/04/2017	
Guest Account	Reserved		60203990-1			04/28/2017	04/30/2017	
Guest Account	Reserved		62227956-1			07/09/2017	07/11/2017	
Guest Account	Reserved		62255077-1	VS		01/04/2017	01/05/2017	
Guest Account	Reserved		63074417-1	AX	Inauguration	01/16/2017	01/22/2017	
Guest Account	Reserved		63175560-1	AX		01/13/2017	01/15/2017	
Guest Account	Reserved		66315696-1	AX		01/25/2017	01/27/2017	
Guest Account	Reserved		66655814-1	AX		01/03/2017	01/14/2017	
Guest Account	Reserved		67483588-1			05/11/2017	05/12/2017	
Guest Account	Reserved		68779588-1	AX		01/18/2017	01/23/2017	
Guest Account	Reserved		68786479-1	AX		02/10/2017	02/12/2017	
Guest Account	Reserved		69635805-1	VS		01/27/2017	01/29/2017	
Guest Account	Reserved		69702274-1	AX		01/04/2017	01/22/2017	
Guest Account	Reserved		70486998-1	AX		01/02/2017	01/24/2017	
Guest Account	Reserved		71132016-1	AX		01/08/2017	01/09/2017	
Guest Account	Reserved		71895914-1	AX		01/01/2017	01/14/2017	
Guest Account	Reserved		72430509-1	AX		01/02/2017	01/04/2017	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00010205

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/05/2018						
[redacted]	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
Ballard,Brian	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	756.00
74216782-1	D1KJ	GUEST	101000			
[redacted]	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T2Q	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016581

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/05/2018						
[redacted]		INCID	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
		FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		FOLIO4	101000			
	T1KJ	Cancelled	ROOM	HSCHOENECK	12:21	
		GUEST	101000			
				03/05/2018 Charges	**Total**	**113,297.27**
Date: 03/06/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO5	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	154	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T2Q	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
Ballard,Brian	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	516.00
74216782-1	D1KJ	GUEST	101000			
[redacted]	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	T2Q	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T2Q	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016591

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/06/2018						
[redacted]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
Pirro,Albert 34218275-1	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	662.00
[redacted]	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	637 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	701 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	707 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	708 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	712 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016596

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/06/2018						
[redacted]		Active GUEST	ROOM 101000	[redacted]	18:23	[redacted]
				03/06/2018 Charges	**Total**	**72,244.92**
Date: 03/07/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	110 D1K	Checked Out FOLIO5	ROOM 101000	[redacted]	13:51	
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
Kassouf,James 22791466-1	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	416.50
[redacted]	120 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
	165 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
Ballard,Brian 26095571-1	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	856.00
[redacted]	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[redacted]
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	224 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	230 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	234 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	237 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016600

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/07/2018						
[redacted]		FOLIO4	101000			
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
				03/07/2018 Charges	**Total**	**62,280.87**
Date: 03/08/2018						
[redacted]	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[redacted]
	120 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Ballard,Brian 60722676-1	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	856.00
[redacted]	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016606

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/09/2018						
[redacted]	D1K	FOLIO4	101000			[redacted]
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	FOLIO6	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	FOLIO4	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
Ballard,Brian	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	856.00
60722676-1	D1KJ	GUEST	101000			
[redacted]	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	[redacted]
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	FOLIO4	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1KA	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	GUEST	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1KA	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016613

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/13/2018						
Blanchard,Lynda	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	634.00
94055319-1	P1K	GUEST	101000			
[redacted]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:20	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	02:20	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K1	FOLIO5	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:20	
	D1K	GUEST	101000			
Ballard,Brian	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	995.00
66683829-1	P1K1	GUEST	101000			
[redacted]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[redacted]
	D1KJ	FOLIO4	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016656

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/14/2018						
[redacted]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	[redacted]
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	P2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	T2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	T2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	T2Q	FOLIO6	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	T2Q	FOLIO6	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	D1K	GUEST	101000			
Pirro,Albert	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	556.00
19334259-1	P1K	GUEST	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	[redacted]
	D2Q	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D2Q	FOLIO6	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016665

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/14/2018						
[redacted]	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	[redacted]
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	FOLIO6	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	FOLIO6	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	D1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
Ballard,Brian	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	995.00
66683829-1	P1K1	GUEST	101000			
[redacted]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	[redacted]
	D1KJ	FOLIO4	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016668

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/25/2018						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:05	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:05	
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	[redacted]	10:39	225.00
				03/25/2018 Charges	**Total**	**46,649.62**
Date: 03/26/2018						
[redacted]	164 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	[redacted]
	201 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:50	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:50	
	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	218 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	226 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:50	
	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	
	239 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	
	241 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:50	
	242 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016767

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/27/2018						
[redacted]	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1KA	GUEST	101000			
	707	Checked Out	ROOM	[redacted]	12:43	
	D1K	FOLIO5	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	FOLIO4	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	FOLIO4	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
Ballard,Brian	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	465.00
99098414-1	P1K	GUEST	101000			
[redacted]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016777

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/28/2018						
[redacted]	T1KJ	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
Ballard,Brian	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	465.00
99098414-1	P1K	GUEST	101000			
[redacted]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016783

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/05/2018						
[redacted]	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	637	In-house	ROOM	[redacted]	08:24	
	D1K	FOLIO5	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1X3	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1KA	GUEST	101000			
Bade,Bridget	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	394.00
12591752-1	D1K	GUEST	101000			
[redacted]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016854

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/07/2018						
[redacted]	120 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:48	[redacted]
	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	
	122 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:49	
	152 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:51	
	155 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:51	
	162 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	
	167 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:50	
	201 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:50	
	202 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:48	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:51	
	205 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:49	
	206 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:48	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	
Sands,Carla 89518900-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	595.00
[redacted]	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	[redacted]
	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:49	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:48	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:49	
	219 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:47	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:48	
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016869

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/07/2018						
[redacted]	D1KJ	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	[redacted]
	D1K	FOLIO5	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	GUEST	101000			
Pirro,Albert	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	653.00
36796755-1	P1K	GUEST	101000			
[redacted]	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	[redacted]
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1K	FOLIO4	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	T2Q	FOLIO4	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:51	
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	T2Q	FOLIO4	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1KA	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016874

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/08/2018						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	[redacted]
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1KJ	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	595.00
89518900-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	[redacted]
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016879

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/09/2018						
[redacted]	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	[redacted]
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
Sands,Carla 89518900-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	595.00
[redacted]	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	[redacted]
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:59	
	216 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:59	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	219 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	221 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	222 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	228 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	229 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
	230 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:57	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:57	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:58	
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016889

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/09/2018						
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	T2Q	FOLIO6	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	P1K	FOLIO6	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
Ballard,Brian	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	653.00
38179883-1	P2Q	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016895

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/10/2018						
[redacted]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	T2Q	FOLIO6	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO6	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
Ballard,Brian	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	728.00
38179883-1	P2Q	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016906

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/11/2018						
[redacted]	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
Ballard,Brian	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	728.00
38179883-1	P2Q	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016917

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/26/2018						
[redacted]	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2QA	FOLIO6	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	GUEST	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	GUEST	101000			
Ballard,Brian	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	554.00
87827091-1	D1K	GUEST	101000			
[redacted]	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	T2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017106

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/04/2017						
[redacted]	720 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[redacted]
Broidy,Elliott 42731097-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	445.00
[redacted]	724 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[redacted]
	726 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	736 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	741 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	745 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	747 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	812 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Reserved FOLIO5	ROOM 101000	[redacted]	02:51	
				09/04/2017 Charges	**Total**	**19,577.32**
Date: 09/05/2017						
[redacted]	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[redacted]
	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018267

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/05/2017						
Buchan,Duke	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00
65544605-1	P1K	GUEST	101000			
[redacted]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1KJ	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1KJ	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018269

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/05/2017						
[redacted]	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1KJ	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	445.00
42731097-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO6	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
Manchester,Papa Doug	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	380.00
37666891-1	T1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018270

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/06/2017						
[redacted]	D1KJ	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	243	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	FOLIO4	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	308	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	346	Checked Out	ROOM	[redacted]	20:45	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
Buchan,Duke	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
65544605-1	P1K	GUEST	101000			
[redacted]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018272

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/06/2017						
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
Manchester,Papa Doug	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	380.00
37666891-1	T1K	FOLIO4	101000			
[redacted]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P1K	FOLIO4	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	12:13	
		GUEST	101000			
		Active	ROOM		12:13	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018275

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/07/2017						
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	[redacted]
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
	P2Q	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	
	D1K	GUEST	101000			
Manchester,Papa Doug	746	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	380.00
37666891-1	T1K	FOLIO4	101000			
[redacted]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	[redacted]
	P1K	FOLIO4	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	P1K	FOLIO6	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018283

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/10/2017						
[redacted]	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	495.00
55011427-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
Craft,Joe & Kelly	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	795.00
48403586-1	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018305

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/10/2017						
[redacted]	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
Ballard,Brian	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	362.00
15713926-1	D1K	GUEST	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO6	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018306

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/11/2017						
[redacted]	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	FOLIO5	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	495.00
55011427-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
Craft,Joe & Kelly	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	795.00
48403586-1	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO4	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018314

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/11/2017						
[redacted]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
Ballard,Brian	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	404.60
77722646-1	D1K	FOLIO4	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO6	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO6	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2K2X7	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	[redacted]	08:25	
		FOLIO6	101000			
		Active	ROOM		08:26	
		FOLIO6	101000			
		Active	ROOM		08:28	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018315

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
[redacted]	720	Checked Out	ROOM	[redacted]	14:57	[redacted]
	P1K	FOLIO5	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	495.00
55011427-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	GUEST	101000			
Craft,Joe & Kelly	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	795.00
48403586-1	T1KJ	GUEST	101000			
[redacted]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	[redacted]
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P2Q	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			
	805	Checked Out	ROOM	[redacted]	14:55	
	P1K	GUEST	101000			
	805	Checked Out	ROOM		14:57	
	P1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018323

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
[redacted]	P1K	GUEST	101000			
	822	In-house	ROOM	[redacted]	06:43	[redacted]
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	P1K	FOLIO4	101000			
Ballard,Brian	826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	676.60
77722646-1	D1K	FOLIO4	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	
	D1K	FOLIO6	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	D1K	FOLIO6	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P2K2X7	GUEST	101000			
		Active	ROOM	[redacted]	11:51	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:39	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:39	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018324

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
Ivanka & Jared Kushner 17269		Active FOLIO9	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	595.00
				09/12/2017 Charges	**Total**	**147,368.79**
Date: 09/13/2017						
[redacted]	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	121 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	122 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	152 P1K	Checked Out GUEST	ROOM 101000	[redacted]	17:47	
	164 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	222 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	228 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	229 D1KJ	Checked Out GUEST	ROOM 101000	[redacted]	17:50	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	232 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	233 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018329

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/13/2017						
[redacted]	T2Q	FOLIO4	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P1KA	GUEST	101000			
	609	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1X5	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	FOLIO4	101000			
	710	Checked Out	ROOM	[redacted]	15:12	
	P1K	GUEST	101000			
	710	Checked Out	ROOM		15:19	
	P1K	FOLIO5	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
55011427-1	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018332

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/13/2017						
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	FOLIO5	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1	FOLIO6	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K1	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
Ballard,Brian	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	676.60

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018333

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/14/2017						
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	FOLIO6	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
Ballard,Brian	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	595.00
23921784-1	D1K	GUEST	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	FOLIO6	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018343

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/17/2017						
[redacted]	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	495.00
78943785-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	[redacted]
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	D1K1	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	D1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	
	P1K1	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	D1KJ	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	01:16	
	P1K	GUEST	101000			
				09/17/2017 Charges	**Total**	**28,670.27**

Date: 09/18/2017

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018356

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/18/2017						
[redacted]	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	495.00
78943785-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	P1K	FOLIO4	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P2QA	FOLIO5	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	T1K	FOLIO4	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D2Q	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018360

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/18/2017						
[redacted]	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1KJ	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	
		FOLIO8	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	345.00
17269		FOLIO4	101000			
				09/18/2017 Charges	**Total**	**39,323.62**
Date: 09/19/2017						
[redacted]	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO5	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018361

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/19/2017						
[redacted]	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	FOLIO5	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	495.00
78943785-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2QA	FOLIO5	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K1	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO5	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018366

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/19/2017						
[redacted]		GUEST	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		FOLIO8	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	345.00
17269		FOLIO4	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	345.00
17269		FOLIO4	101000			
				09/19/2017 Charges	**Total**	**58,893.75**
Date: 09/20/2017						
[redacted]	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	D1KJ	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	T1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	P1KA	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	FOLIO4	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D2Q	FOLIO4	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018368

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/20/2017						
[redacted]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	P1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	464.00
22140656-1	P1K	GUEST	101000			
[redacted]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	T1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	FOLIO4	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K1	GUEST	101000			
	737	Checked Out	ROOM	[redacted]	08:40	
	D1K	FOLIO5	101000			
	739	Checked Out	ROOM		10:53	
	P1K	FOLIO5	101000			
	739	In-house	ROOM		10:53	
	P1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	747	In-house	ROOM	[redacted]	22:38	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018371

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/20/2017						
[redacted]		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[redacted]
Ivanka & Jared Kushner 17269		Active FOLIO4	ROOM 101000	[redacted]	08:40	345.00
				09/20/2017 Charges	**Total**	**42,524.95**
Date: 09/21/2017						
[redacted]	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[redacted]
	218 D1K	Checked Out FOLIO5	ROOM 101000	[redacted]	04:15	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	221 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	228 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	232 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	234 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	242 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	244 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	246 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	307 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	308 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	315 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018373

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/21/2017						
[redacted]	P1K1X1	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P2Q	FOLIO4	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	606	Checked Out	ROOM	[redacted]	04:14	
	P1KA	FOLIO5	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K1X9	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	464.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	631	Checked Out	ROOM	[redacted]	04:18	
	P1K	FOLIO5	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	706	Checked Out	ROOM	[redacted]	08:11	
	P1KA	FOLIO5	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018376

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/21/2017						
[redacted]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	732	Checked Out	ROOM	[redacted]	04:10	
	P2QA	FOLIO5	101000			
	732	Checked Out	ROOM		04:10	
	P2QA	FOLIO5	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K1	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	T1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	FOLIO4	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	04:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018377

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/22/2017						
[redacted]	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D2Q	FOLIO4	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	FOLIO4	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	464.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018381

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/22/2017						
[redacted]	P2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	731	Checked Out	ROOM	[redacted]	17:52	
	P1K	FOLIO5	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018382

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/23/2017						
[redacted]	T2Q	FOLIO4	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	FOLIO4	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K1X8	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D2Q	FOLIO4	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1KJ	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	FOLIO4	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	464.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	T1KJ	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018386

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/23/2017						
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D2Q	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1KJ	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P2Q	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	D1K	FOLIO6	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K1	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018387

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/24/2017						
[redacted]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	P1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	532.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	T1KJ	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO6	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1KJ	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P2QA	FOLIO4	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO4	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	675.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018391

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/24/2017						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
				09/24/2017 Charges	**Total**	**57,918.02**
Date: 09/25/2017						
[redacted]	110 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	112 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	114 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
Kassouf,James 18552089-1	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	447.00
[redacted]	119 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[redacted]
	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	164 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	167 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	201 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018393

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/25/2017						
[redacted]	D1K	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	P1KA	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T2Q	FOLIO4	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018394

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/25/2017						
[redacted]	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	FOLIO4	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	532.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T1KJ	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018398

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/25/2017						
[redacted]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO6	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2QA	FOLIO4	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	FOLIO6	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	FOLIO4	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018399

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	D1K	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	T2Q	FOLIO4	101000			
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1KJ	FOLIO4	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1KA	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[redacted]
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018403

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[redacted]
	P1K	FOLIO6	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D2Q	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	1,152.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D2Q	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1X2	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	FOLIO6	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018409

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	FOLIO6	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1KJ	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	FOLIO6	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	FOLIO6	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018410

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P1K	FOLIO4	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1KJ	GUEST	101000			
McMullen,Edward	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	1,152.00
88603484-1	P1K1	GUEST	101000			
[redacted]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P2K2X7	FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018411

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[redacted]	167	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[redacted]
	P1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[redacted]
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	
	D1KJ	FOLIO4	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018415

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[redacted]	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[redacted]
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
Grenell,Richard	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	1,067.00
22140656-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018421

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[redacted]	P1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[redacted]
	P1K	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	675.00
16324567-1	T1K	FOLIO4	101000			
Broidy,Elliott	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	495.00
24012132-1	T1K	GUEST	101000			
[redacted]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[redacted]
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	GUEST	101000			
	812	Checked Out	ROOM	[redacted]	11:20	
	P1K	FOLIO6	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	FOLIO4	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018422

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[redacted]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	[redacted]
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	FOLIO4	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1KJ	GUEST	101000			
McMullen,Edward	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	1,067.00
88603484-1	P1K1	GUEST	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	[redacted]
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	1100	Checked Out	ROOM	[redacted]	03:44	
	P2K2X7	FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:42	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:42	
		AR	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018423

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:45	
		GUEST	101000			
Embassy of Malaysia Delegation		Active	ROOM	[redacted]	13:45	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM		13:45	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM		13:45	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM		13:45	415.00
5090369		FOLIO6	101000			
[redacted]		Active	ROOM		03:44	[redacted]
		GUEST	101000			
		Active	ROOM		11:20	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		FOLIO6	101000			
				09/27/2017 Charges	**Total**	**119,561.40**
Date: 09/28/2017						
[redacted]	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1KJ	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018425

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/28/2017						
[redacted]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	ZHARDY	15:58	
	D1KJ	FOLIO5	101000			
	203	In-house	ROOM	JPARKS	17:26	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	JPARKS	17:33	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	FOLIO5	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1KA	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1KJ	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018426

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/28/2017						
[redacted]	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[redacted]
	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	
	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	
	741 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
Kohorst,W Robert 16324567-1	744 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	675.00
Broidy,Elliott 24012132-1	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	495.00
[redacted]	747 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	[redacted]
	801 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	806 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	
	809 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	811 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	812 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	814 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	816 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	
	823 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:16	
	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	832 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018430

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/29/2017						
Sands,Carla 40596660-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	695.00
[redacted]	210 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[redacted]
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	228 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	232 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	234 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	240 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	241 D2Q	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	242 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	302 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	306 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	322 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:26	
	323 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
	326 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018433

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/29/2017						
[redacted]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	T2Q	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	FOLIO5	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P2QA	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	D1K	GUEST	101000			
	805	Checked Out	ROOM	[redacted]	12:50	
	P1K	FOLIO6	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D2Q	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018436

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/29/2017						
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
		AR	101000			
		Active	ROOM	[redacted]	12:50	
		FOLIO6	101000			
				09/29/2017 Charges	**Total**	**66,633.64**
Date: 09/30/2017						
[redacted]	151	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	[redacted]
	D1KJ	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	T2Q	FOLIO5	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D2Q	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	[redacted]
	D1K	FOLIO4	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018440

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/30/2017						
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	[redacted]
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P2QA	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	[redacted]
	D1K	GUEST	101000			
	745	Checked Out	ROOM	[redacted]	01:55	
	D1K	FOLIO6	101000			
	745	Checked Out	ROOM		01:55	
	D1K	FOLIO6	101000			
	745	Checked Out	ROOM		01:55	
	D1K	FOLIO6	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	FOLIO4	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D2Q	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018444

Posting Journal Report

Between 10/01/2017 and 10/31/2017

PROPERTY: TDC - Trump International Hotel Washington, D.C.

USER: MLEVCHUCK **DATE PRINTED: 10/29/2018 20:30**

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/01/2017						
[redacted]	112 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:21	[redacted]
	116 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	
	118 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	
	119 / D1KJ	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:21	
	151 / D1KJ	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	
	160 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:21	
	162 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:21	
	164 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	
	166 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:20	
	168 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:21	
	201 / D1KJ	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	
	203 / D1KJ	Checked Out / GUEST	ROOM / 101000	[redacted]	14:23	
	203 / D1KJ	Checked Out / GUEST	ROOM / 101000		14:23	
	203 / D1KJ	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	
	205 / T2Q	Checked Out / FOLIO5	ROOM / 101000	[redacted]	14:23	
	205 / T2Q	Checked Out / FOLIO5	ROOM / 101000		14:23	
Sands,Carla 40596660-1	209 / T2Q	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:22	695.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018453

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/01/2017						
[redacted]	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	[redacted]
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	495.00
65387047-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P2QA	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K	FOLIO4	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	[redacted]
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018457

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/02/2017						
[redacted]	154	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	[redacted]
	P2Q	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	T2Q	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T2Q	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1KA	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	INCID	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1KJ	FOLIO4	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1KJ	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018461

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/02/2017						
[redacted]	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[redacted]
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	495.00
65387047-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P2QA	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018466

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/02/2017						
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	375.00
96172756-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[redacted]
	D1K1	FOLIO5	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1K1	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	FOLIO4	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018467

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/03/2017						
[redacted]	155 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:49	[redacted]
	160 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:48	
	162 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:48	
	166 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:47	
	167 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:50	
	168 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:50	
	201 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:52	
	202 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:50	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:52	
	205 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:51	
	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:49	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:52	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:52	
Sands,Carla 40596660-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:52	695.00
[redacted]	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:49	[redacted]
	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:48	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:50	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:48	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:53	
	222 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:48	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:52	
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018472

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/03/2017						
[redacted]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	[redacted]
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	04:49	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	495.00
65387047-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	04:50	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	04:49	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	
	P2Q	FOLIO4	101000			
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:47	375.00
96172756-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	[redacted]
	D1K1	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:52	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:51	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:51	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:49	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:48	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018478

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/04/2017						
[redacted]	D1K	GUEST	101000			[redacted]
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1KJ	FOLIO4	101000			
	203	Checked Out	ROOM	[redacted]	17:15	
	D1KJ	FOLIO5	101000			
	203	Checked Out	ROOM		17:16	
	D1KJ	FOLIO5	101000			
	203	Checked Out	ROOM		17:20	
	D1KJ	GUEST	101000			
	203	Checked Out	ROOM		17:21	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	207	Checked Out	ROOM	[redacted]	13:51	
	D1K	GUEST	101000			
	208	Checked Out	ROOM		13:52	
	D2Q	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	D1K	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	INCID	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1KJ	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	FOLIO4	101000			
Kohorst,W Robert	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	637.00
85609177-1	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018483

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/04/2017						
[redacted]	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	495.00
65387047-1	T1K	GUEST	101000			
[redacted]	722	Checked Out	ROOM	[redacted]	17:57	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018487

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/04/2017						
[redacted]		AR	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		GUEST	101000			
				10/04/2017 Charges	**Total**	**82,734.42**
Date: 10/05/2017						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	FOLIO4	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1KJ	FOLIO4	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D2Q	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	695.00
40596660-1	T2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018490

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/05/2017						
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1KJ	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	FOLIO4	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
Kohorst,W Robert	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	680.00
85609177-1	D2Q	GUEST	101000			
[redacted]	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	308	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D2Q	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018491

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/05/2017						
[redacted]	P1K	GUEST	101000			[redacted]
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	628	Checked Out	ROOM	[redacted]	15:14	
	T1KJ	GUEST	101000			
	628	Checked Out	ROOM		15:14	
	T1KJ	GUEST	101000			
	628	Checked Out	ROOM		15:15	
	T1KJ	GUEST	101000			
	628	Checked Out	ROOM		15:15	
	T1KJ	GUEST	101000			
	628	Checked Out	ROOM		15:16	
	T1KJ	FOLIO5	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	495.00
65387047-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1KJ	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018494

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/06/2017						
[redacted]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	D2Q	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	695.00
40596660-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	D1K	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1KJ	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
Kohorst,W Robert	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	595.00
85609177-1	D2Q	GUEST	101000			
[redacted]	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T2Q	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018497

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/06/2017						
[redacted]	631 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[redacted]
	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	641 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	703 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	714 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	718 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	720 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
Broidy,Elliott 65387047-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	495.00
[redacted]	722 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
	723 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
Craft,Joe & Kelly 85244014-1	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	425.00
[redacted]	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
	729 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	732 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	735 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	736 D1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018501

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/07/2017						
[redacted]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[redacted]
	P2Q	FOLIO4	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K1	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	D1K1	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[redacted]
	D1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	D2Q	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	FOLIO4	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	P1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018509

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/08/2017						
[redacted]	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[redacted]
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	P2QA	FOLIO6	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K1	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	D1K	FOLIO6	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	FOLIO6	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T2Q	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018516

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/09/2017						
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P2QA	FOLIO6	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	FOLIO6	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	FOLIO6	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	[redacted]	10:52	[redacted]
	T1K	GUEST	101000			
	746	In-house	ROOM		10:52	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	805	In-house	ROOM	[redacted]	08:17	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018525

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/10/2017						
[redacted]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	[redacted]
	P1K	FOLIO5	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	FOLIO6	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	FOLIO6	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	T1K	FOLIO6	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P2QA	FOLIO6	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	FOLIO6	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	FOLIO6	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	[redacted]
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018535

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P2Q	GUEST	101000			
Ballard,Brian	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	448.12
60181959-1	P1K	FOLIO4	101000			
[redacted]	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1KA	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018545

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO6	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO6	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	FOLIO6	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2QA	FOLIO6	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO6	101000			
	739	In-house	ROOM	[redacted]	17:38	
	P1K	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO6	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018547

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K	FOLIO4	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	FOLIO4	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P2Q	GUEST	101000			
Ballard,Brian	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	502.52
60181959-1	P1K	FOLIO4	101000			
[redacted]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	P1KA	FOLIO4	101000			
	609	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K1X5	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018556

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	D1K	GUEST	101000			[redacted]
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	FOLIO6	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2QA	FOLIO6	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	FOLIO4	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	[redacted]	23:18	
	P1K	FOLIO5	101000			
	747	In-house	ROOM		23:18	
	P1K	FOLIO5	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018558

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	D1KJ	GUEST	101000			
Kudlow,Lawrence	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	1,440.00
81365312-1	P1K1	GUEST	101000			
[redacted]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
				10/12/2017 Charges	**Total**	**141,971.87**
Date: 10/13/2017						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[redacted]
	D1K	FOLIO4	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1KJ	FOLIO4	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	FOLIO4	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018560

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
[redacted]	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T2Q	FOLIO4	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	[redacted]
	T1K	FOLIO4	101000			
	747	Checked Out	ROOM	[redacted]	12:51	
	P1K	FOLIO5	101000			
	747	Checked Out	ROOM		12:51	
	P1K	FOLIO5	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO5	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	FOLIO4	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018568

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
[redacted]		FOLIO6	101000	[redacted]		[redacted]
		Active	ROOM		14:02	
		FOLIO6	101000			
		Active	ROOM		14:02	
		FOLIO6	101000			
		Active	ROOM		14:02	
		FOLIO6	101000			
		Active	ROOM		15:30	
		FOLIO6	101000			
		Active	ROOM		15:30	
		FOLIO6	101000			
		Active	ROOM		15:30	
		FOLIO6	101000			
		Active	ROOM		15:30	
		FOLIO6	101000			
		Active	ROOM		20:52	
		FOLIO6	101000			
				10/13/2017 Charges	**Total**	**124,615.71**
Date: 10/14/2017						
[redacted]	108	Checked Out	ROOM	[redacted]	16:31	[redacted]
	P2Q	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1KJ	FOLIO4	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	695.00
48735681-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018570

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/14/2017						
[redacted]	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	FOLIO4	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	T1K	FOLIO4	101000			
	747	Checked Out	ROOM	[redacted]	11:45	
	P1K	FOLIO5	101000			
	747	Checked Out	ROOM		11:46	
	P1K	GUEST	101000			
	747	Checked Out	ROOM		11:46	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	FOLIO4	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018576

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/14/2017						
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
				10/14/2017 Charges	**Total**	**95,387.45**
Date: 10/15/2017						
[redacted]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1KJ	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	695.00
48735681-1	T2Q	GUEST	101000			
[redacted]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018577

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/15/2017						
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO4	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018581

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/15/2017						
[redacted]	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	815	Checked Out	ROOM	VCLEMENT	15:21	
	D1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	844	Checked Out	ROOM	[redacted]	15:20	
	P1K1	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		AR	101000			
				10/15/2017 Charges	**Total**	**56,151.16**
Date: 10/16/2017						
[redacted]	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1KJ	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	FOLIO4	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	695.00
48735681-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018582

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/16/2017						
[redacted]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	T1KJ	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K	FOLIO4	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K	FOLIO4	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	FOLIO4	101000			
	512	Checked Out	ROOM	[redacted]	15:26	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	P1K	GUEST	101000			
Ballard,Brian D	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	400.52
32552636-1	T1KJ	FOLIO4	101000			
[redacted]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	T2Q	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	FOLIO4	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018585

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/16/2017						
[redacted]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	[redacted]
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	FOLIO4	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018587

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/16/2017						
[redacted]	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:13	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:14	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:14	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:13	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:13	
		GUEST	101000			
				10/16/2017 Charges	**Total**	**62,962.37**
Date: 10/17/2017						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	[redacted]
	D1K	FOLIO4	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	D1K	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	P1K	FOLIO4	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	D1K	FOLIO4	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	D1KJ	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	695.00
48735681-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	[redacted]
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018588

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/17/2017						
[redacted]	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	[redacted]
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	P1K	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	D2Q	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	P1K	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	
	D1K	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	[redacted]
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018593

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/18/2017						
[redacted]	T2Q	GUEST	101000			[redacted]
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	FOLIO4	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P2QA	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
Kohorst,W Robert	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	675.00
16324567-1	T1K	FOLIO4	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[redacted]
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018599

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/21/2017						
				10/21/2017 Charges	**Total**	**139,086.21**
Date: 10/22/2017						
[redacted]	208	Checked Out	ROOM	[redacted]	02:32	[redacted]
	D2Q	FOLIO5	101000			
	208	Checked Out	ROOM		02:32	
	D2Q	FOLIO5	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	316	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	319	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	333	Checked Out	ROOM	[redacted]	02:30	
	P1K	FOLIO5	101000			
	333	Checked Out	ROOM		02:30	
	P1K	FOLIO5	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018640

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/22/2017						
[redacted]	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1X9	FOLIO5	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO5	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	703	Checked Out	ROOM	[redacted]	02:29	
	P1K	FOLIO5	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	495.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018642

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/22/2017						
[redacted]	T1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	445.00
77995932-1	T1K	GUEST	101000			
[redacted]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K1	FOLIO5	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	803	Checked Out	ROOM	[redacted]	02:30	
	D1K	FOLIO5	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	844	Checked Out	ROOM	[redacted]	02:31	
	P1K1	GUEST	101000			
	844	Checked Out	ROOM		02:31	
	P1K1	GUEST	101000			
	844	Checked Out	ROOM		02:31	
	P1K1	GUEST	101000			
	844	Checked Out	ROOM		02:31	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018643

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/23/2017						
[redacted]	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[redacted]
	D2Q	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	T1K	FOLIO6	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1KJ	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018645

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/23/2017						
[redacted]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	D1K	FOLIO4	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
Craft,Joe & Kelly	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	795.00
72181110-1	T1KJ	GUEST	101000			
Craft,Joe & Kelly	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	495.00
72181110-1	T1KJ	GUEST	101000			
[redacted]	529	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[redacted]
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T2Q	FOLIO4	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	FOLIO4	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K1X9	FOLIO5	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018648

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/23/2017						
[redacted]	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	FOLIO5	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	FOLIO4	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	495.00
77995932-1	T1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	445.00
77995932-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	T1KJ	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018649

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/24/2017						
[redacted]	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	[redacted]
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	D1K	FOLIO4	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1KA	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[redacted]
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	T1K	FOLIO6	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1KJ	FOLIO4	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018652

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/24/2017						
[redacted]	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	[redacted]
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	495.00
77995932-1	T1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	445.00
77995932-1	T1K	GUEST	101000			
[redacted]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[redacted]
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	P1K	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	D1K1	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018657

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/24/2017						
[redacted]	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	[redacted]
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:46	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:45	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:46	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:46	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:46	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:46	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:45	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	
		GUEST	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	03:50	395.00
17269		FOLIO7	101000			
				10/24/2017 Charges	**Total**	**105,763.38**
Date: 10/25/2017						

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018659

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/25/2017						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	04:10	
	T1K	FOLIO4	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	04:09	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	P1K	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	04:11	
	P1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	04:12	
	P1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	04:09	
	P1KA	FOLIO4	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	04:05	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	04:11	[redacted]
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	04:10	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	04:09	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	D1KJ	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	P1K	GUEST	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	04:05	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	P1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	T1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:12	
	P1K	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	04:05	
	P1K	GUEST	101000			
	313	In-house	ROOM	DATABRIDGEINTERNALUSER	04:05	
	D1K	GUEST	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	04:11	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018660

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/26/2017						
[redacted]	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T2Q	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1KA	FOLIO4	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1KJ	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1KA	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018670

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/27/2017						
[redacted]	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	[redacted]
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:34	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	[redacted]
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:34	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:34	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:34	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
	D1KJ	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
	D1KJ	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	P1K	FOLIO4	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:36	
	D2Q	FOLIO5	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D2Q	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018677

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/27/2017						
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:34	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:34	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:34	
		FOLIO7	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:34	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:34	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:34	
		GUEST	101000			
		Cancelled	ROOM	[redacted]	06:45	
		FOLIO5	101000			
		Cancelled	ROOM		06:45	
		FOLIO5	101000			
	D1KJ	Cancelled	ROOM		20:30	
		GUEST	101000			
				10/27/2017 Charges	**Total**	**72,474.79**
Date: 10/28/2017						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	[redacted]
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K	FOLIO4	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1KJ	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1KJ	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	[redacted]
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018684

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/28/2017						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:55	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:53	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:53	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:53	
		GUEST	101000			
				10/28/2017 Charges	**Total**	**68,088.36**
Date: 10/29/2017						
[redacted]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1KA	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018691

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/29/2017						
[redacted]	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
Buchan,Duke	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	467.00
21482040-1	P1KA	GUEST	101000			
[redacted]	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P2Q	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018692

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/29/2017						
[redacted]	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	[redacted]	04:52	
		FOLIO5	101000			
		Active	ROOM		06:23	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
				10/29/2017 Charges	**Total**	**41,570.21**
Date: 10/30/2017						
[redacted]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	[redacted]
	T1K	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	725.00
22290082-1	T2Q	GUEST	101000			
[redacted]	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	[redacted]
	D1K	FOLIO4	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D2Q	FOLIO5	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D2Q	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018695

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/30/2017						
[redacted]	307	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	[redacted]
	D1K	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
Buchan,Duke	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	467.00
21482040-1	P1KA	GUEST	101000			
[redacted]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	[redacted]
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D2Q	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018696

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/30/2017						
[redacted]	D1K	FOLIO4	101000			[redacted]
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	FOLIO4	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1K	FOLIO5	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	544	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K1X3	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P2Q	FOLIO6	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1KA	INCID	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1KJ	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	FOLIO4	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	495.00
36945666-1	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018697

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/30/2017						
[redacted]	D1K	GUEST	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
POTUS		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	350.00
16645		GUEST	101000			
POTUS		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	350.00
16645		GUEST	101000			
				10/30/2017 Charges	**Total**	**40,862.83**
Date: 10/31/2017						
[redacted]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	[redacted]
	P1KA	FOLIO5	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1KJ	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D2Q	FOLIO5	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018699

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/31/2017						
[redacted]	302	Checked Out	ROOM	[redacted]	17:31	[redacted]
	P1K	FOLIO5	101000			
	302	Checked Out	ROOM		17:32	
	P1K	FOLIO5	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:36	
	D1K	FOLIO4	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	FOLIO4	101000			
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	FOLIO5	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	P1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	FOLIO4	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:36	
	T1K	GUEST	101000			
Buchan,Duke	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	494.00
21482040-1	P1KA	GUEST	101000			
[redacted]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	[redacted]
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	FOLIO4	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:36	
	D1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D2Q	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	FOLIO4	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:36	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:36	
	D1K	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:35	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018700

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/31/2017						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:35	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:35	
		GUEST	101000			
POTUS		Active	ROOM	DATABRIDGEINTERNALUSER	03:35	350.00
16645		GUEST	101000			
POTUS		Active	ROOM	DATABRIDGEINTERNALUSER	03:35	350.00
16645		GUEST	101000			
				10/31/2017 Charges	**Total**	**28,046.61**
				101000 - Room Charge Total		**2,848,090.30**
491320 - Smoking Fee						
Date: 10/02/2017						
[redacted]	226	In-house	ROOM	[redacted]	22:03	[redacted]
	D1K	FOLIO5	491320			
				10/02/2017 Charges	**Total**	
Date: 10/05/2017						
[redacted]	226	Checked Out	ROOM	[redacted]	05:19	[redacted]
	D1K	FOLIO5	491320			
				10/05/2017 Charges	**Total**	
Date: 10/12/2017						
[redacted]	701	Checked Out	ROOM	[redacted]	16:35	[redacted]
	P2Q	FOLIO5	491320			
	708	Checked Out	ROOM		16:33	
	D2Q	GUEST	491320			
				10/12/2017 Charges	**Total**	
Date: 10/13/2017						
[redacted]	701	Checked Out	ROOM	[redacted]	20:30	[redacted]
	P2Q	FOLIO5	491320			
		Active	ROOM		20:30	
		AR	491320			
				10/13/2017 Charges	**Total**	
Date: 10/15/2017						
[redacted]	226	Checked Out	ROOM	[redacted]	15:29	[redacted]
	D1K	GUEST	491320			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018703

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/01/2017						
[redacted]	D2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	[redacted]
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			
Buchan,Duke	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	494.00
21482040-1	P1KA	GUEST	101000			
[redacted]	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	FOLIO4	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	T1KJ	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	FOLIO4	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018710

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/07/2017						
[redacted]	326	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	[redacted]
	D1K	FOLIO5	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	P2Q	FOLIO5	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	P1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	P1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	FOLIO5	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	D1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	P2Q	FOLIO4	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	
	P1K	INCID	101000			
Buchan,Duke	406	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	630.00
25292309-1	P1KA	GUEST	101000			
[redacted]	407	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	[redacted]
	D1K	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	GUEST	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018755

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/07/2017						
[redacted]	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	[redacted]
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	T1K	FOLIO4	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	P2Q	FOLIO4	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	FOLIO4	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	T2Q	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	P1K	FOLIO4	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1KJ	GUEST	101000			
Ballard,Brian	512	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	506.00
23810852-1	D1K	GUEST	101000			
[redacted]	516	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	[redacted]
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D2Q	FOLIO4	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	
	D1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018756

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/07/2017						
[redacted]		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	[redacted]
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	
		FOLIO5	101000			
				11/07/2017 Charges	**Total**	**55,910.04**
Date: 11/08/2017						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	T1K	INCID	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	395.00
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018760

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	116	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	615.00
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	475.32
	D1KJ	FOLIO4	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	151	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1KJ	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	125.00
	P1K	GUEST	101000			
	154	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P2Q	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	T2Q	GUEST	101000			
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	FOLIO4	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	295.00
	D1K	FOLIO5	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	657.00
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	FOLIO5	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	743.00
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	584.10

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018761

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	995.00
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	220.00
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	220.00
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	T1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	FOLIO5	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	524.00
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	639.00
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1KJ	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	689.00
	P1K	FOLIO6	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018762

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	235	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	220.00
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	INCID	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D2Q	GUEST	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	D2Q	FOLIO5	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	832.00
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	727.00
	P1K	GUEST	101000			
	243	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	301	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P2Q	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P1KA	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	810.00
	D1K	GUEST	101000			
	308	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	D2Q	GUEST	101000			
	309	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	T2Q	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	220.00
	D1K	GUEST	101000			
	313	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	220.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018763

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	D1K	GUEST	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	874.00
	D1K1	GUEST	101000			
	316	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	319	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	FOLIO5	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	220.00
	T1K	GUEST	101000			
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	395.00
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	D1K	FOLIO5	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	220.00
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	125.00
	P2Q	FOLIO5	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	700.00
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	345.00
	P1K	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P2QA	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	D2Q	FOLIO5	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	FOLIO5	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018764

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	339	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	875.00
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	546.00
	P1K	INCID	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	T2Q	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	584.10
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	420.00
	T1K	FOLIO4	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	220.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018765

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	1,269.00
	T1KJ	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	1,323.00
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	432	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P2QA	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	D2Q	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	220.00
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	220.00
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	679.00
	P1K	FOLIO4	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	D1K	GUEST	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P2Q	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	1,093.00
	D1KJ	GUEST	101000			
Ballard,Brian	512	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	543.00
23810852-1	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018766

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	514	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	220.00
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	486.75
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	928.00
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	D1K	FOLIO5	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	879.00
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	720.00
	D1K	GUEST	101000			
	544	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	4,950.00
	P1K1X3	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T2Q	FOLIO5	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	435.00
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	415.00
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018767

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	557.47
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	999.00
	T1KJ	FOLIO5	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	380.00
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	700.00
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	839.00
	D1K	FOLIO6	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	719.10
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	GUEST	101000			
	701	Checked Out	ROOM	[redacted]	10:47	(383.00)
	P2Q	FOLIO5	101000			
	701	Checked Out	ROOM		10:47	(465.00)
	P2Q	FOLIO5	101000			
	701	Checked Out	ROOM		10:47	(519.00)
	P2Q	FOLIO5	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P1K	GUEST	101000			
	703	Checked Out	ROOM	[redacted]	10:47	383.00
	P1K	GUEST	101000			
	703	Checked Out	ROOM		10:47	465.00
	P1K	GUEST	101000			
	703	Checked Out	ROOM		10:47	519.00
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	768.75
	T2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	345.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018768

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	1,286.00
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	420.00
	D1K	FOLIO4	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	524.25
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	P1K	FOLIO5	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	1,249.00
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	874.00
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	995.00
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	1,439.10
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	874.00
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	295.00
	D1K	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018769

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	524.00
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	125.00
	T2Q	FOLIO5	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	500.00
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	295.00
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	839.00
	P1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	04:13	552.00
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	1,198.00
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	839.00
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	594.00
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	04:14	125.00
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	944.00
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	295.00
	P1K	FOLIO5	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	594.00
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	326.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018770

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	445.00
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	295.00
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	125.00
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	898.00
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	125.00
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	1,279.00
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	999.00
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	629.00
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	125.00
	P1K	GUEST	101000			
	844	Checked Out	ROOM	[redacted]	19:55	497.50
	P1K1	FOLIO5	101000			
	844	Checked Out	ROOM		19:59	(497.50)
	P1K1	FOLIO5	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	629.00
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	445.00
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	125.00
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	P1K	FOLIO5	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	04:19	225.00
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	220.00
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	295.00
	D1K	FOLIO5	101000			
US Secret Service		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	1,185.00
13		GUEST	101000			
US Secret Service		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	1,185.00
13		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018771

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	
		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	75.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	75.00
4435354		GUEST	101000			
[redacted]		Active	ROOM	[redacted]	19:59	497.50
		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:13	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:13	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:13	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018772

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:14	170.00
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018773

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:14	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:15	170.00
1548616		FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018774

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	170.00
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018775

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:16	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:17	170.00
1548616		FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018776

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	295.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON 1548616		Active FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	170.00
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	170.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018777

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/08/2017						
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	170.00
1548616		FOLIO5	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	170.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	170.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	170.00
1548616		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	450.00
		FOLIO4	101000			
				11/08/2017 Charges	**Total**	**105,169.44**
Date: 11/09/2017						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	04:05	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	T1K	INCID	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	04:05	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	04:09	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	04:03	
	D1K	GUEST	101000			
	151	In-house	ROOM	DATABRIDGEINTERNALUSER	04:06	
	D1KJ	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	04:03	
	P1K	GUEST	101000			
	154	In-house	ROOM	DATABRIDGEINTERNALUSER	04:03	
	P2Q	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	T2Q	GUEST	101000			
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	04:06	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018778

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/09/2017						
[redacted]	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	04:04	[redacted]
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	04:10	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	04:04	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	04:10	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	D1K	GUEST	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	04:09	
	P2Q	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	04:06	
	D1KJ	GUEST	101000			
Ballard,Brian	512	In-house	ROOM	DATABRIDGEINTERNALUSER	04:10	492.00
23810852-1	D1K	GUEST	101000			
[redacted]	514	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	[redacted]
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	04:03	
	D1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	04:09	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	04:04	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	04:04	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	04:04	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	04:08	
	D1K	FOLIO5	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	04:10	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	04:04	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	04:07	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018784

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/10/2017						
[redacted]		FOLIO4	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:56	201.00
6713382		GUEST	101000			
				11/10/2017 Charges	**Total**	**65,762.60**
Date: 11/11/2017						
[redacted]	168	Checked Out	ROOM	[redacted]	09:40	[redacted]
	D1K	FOLIO5	101000			
	168	Checked Out	ROOM		09:40	
	D1K	FOLIO5	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	D1KJ	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	04:46	
	D1K	FOLIO4	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D2Q	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	04:46	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	04:46	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	FOLIO6	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	FOLIO4	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	04:46	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	T1K	FOLIO4	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	04:46	
	D1K	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	04:46	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018816

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/11/2017						
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	170.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	170.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	170.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	170.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	295.00
1548616		GUEST	101000			
LOC Software R2CON		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	295.00
1548616		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	04:46	[redacted]
		FOLIO4	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:46	201.00
6713382		GUEST	101000			
				11/11/2017 Charges	**Total**	**48,347.27**
Date: 11/12/2017						
[redacted]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	[redacted]
	P1KA	FOLIO4	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	685.00
74579200-1	T2Q	GUEST	101000			
[redacted]	219	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	[redacted]
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	FOLIO6	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	P1K	GUEST	101000			
Gunter,Jeffrey	234	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	503.28
39021948-1	D1K	FOLIO4	101000			
[redacted]	236	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	[redacted]
	D1K	FOLIO4	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	D2Q	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018824

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/12/2017						
[redacted]		Active AR	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	[redacted]
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	201.00
				11/12/2017 Charges	**Total**	**48,389.70**
Date: 11/13/2017						
[redacted]	206 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	[redacted]
Sands,Carla 74579200-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	685.00
[redacted]	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:51	[redacted]
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:51	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:53	
	223 D1K	Checked Out FOLIO5	ROOM 101000	[redacted]	20:04	
	223 D1K	Checked Out FOLIO5	ROOM 101000		20:04	
	223 D1K	Checked Out FOLIO5	ROOM 101000		20:04	
	223 D1K	Checked Out FOLIO5	ROOM 101000		20:04	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:54	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:53	
	228 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	
	230 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	
	232 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:54	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:53	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018829

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/13/2017						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:52	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:54	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	
		Active AR	ROOM 101000	DATABRIDGEINTERNALUSER	03:54	
		Active AR	ROOM 101000	DATABRIDGEINTERNALUSER	03:54	
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:55	201.00
[redacted]		Active FOLIO5	ROOM 101000	[redacted]	22:57	[redacted]
		Active	ROOM		22:57	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018849

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/14/2017						
[redacted]	116	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	[redacted]
	D1K	FOLIO5	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	04:27	
	D1KJ	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	
	D1K	FOLIO4	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	04:27	
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	P1KA	FOLIO4	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	685.00
74579200-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	[redacted]
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018851

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/14/2017						
[redacted]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	[redacted]
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	04:27	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	D1K	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	T1KJ	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	P2Q	GUEST	101000			
Moore,Johnnie	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:27	1,383.75
42324516-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	[redacted]
	D1K1	FOLIO4	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:27	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018857

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/14/2017						
[redacted]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	[redacted]
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	04:30	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	04:29	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	04:31	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	04:28	
	D1K	GUEST	101000			
Craft,Joe & Kelly	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	04:32	10,000.00
46887243-1	P2K2X7	GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	04:30	[redacted]
		GUEST	101000			
LOC Software R2CON		Active	ROOM	[redacted]	10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00
4435354		GUEST	101000			
LOC Software R2CON		Active	ROOM		10:47	170.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018859

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/14/2017						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:29	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:29	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:31	
		Active AR	ROOM 101000	[redacted]	19:18	
		Active AR	ROOM 101000	DATABRIDGEINTERNALUSER	04:30	
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
USVI Legislature Rooms Only Block 6713382		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:32	201.00
[redacted]		Active FOLIO5	ROOM 101000	[redacted]	10:47	[redacted]
		Active FOLIO5	ROOM 101000		10:47	
		Active FOLIO5	ROOM 101000		10:47	
		Active FOLIO5	ROOM 101000		10:47	
		Active FOLIO5	ROOM 101000		10:47	
		Active FOLIO5	ROOM 101000		10:47	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018861

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/14/2017						
				11/14/2017 Charges	**Total**	**131,393.20**
Date: 11/15/2017						
[redacted]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	05:03	[redacted]
	T1K	FOLIO4	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	05:03	
	D1K	FOLIO5	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	05:03	
	D1K	FOLIO5	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	05:02	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	04:59	
	D1KJ	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	05:01	
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	05:01	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	05:00	
	D1K	FOLIO4	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	05:00	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	05:02	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	05:01	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	05:01	
	D1K	GUEST	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	05:00	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	04:59	
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	05:01	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	04:59	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	05:03	
	T2Q	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	05:00	
	P1KA	GUEST	101000			
Sands,Carla	209	In-house	ROOM	DATABRIDGEINTERNALUSER	05:02	685.00
74579200-1	T2Q	GUEST	101000			
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	05:01	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018863

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/15/2017						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:59	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:00	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:00	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	
		AR	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:03	201.00
6713382		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018872

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/16/2017						
[redacted]	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	[redacted]
Sands,Carla 74579200-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	685.00
[redacted]	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	[redacted]
	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	
	216 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	
	219 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:18	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	
	221 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	
	222 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	
	224 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:20	
	228 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:15	
	230 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:16	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:17	
	232 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:20	
	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:19	
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018874

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/16/2017						
[redacted]	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	T1KJ	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	P2QA	GUEST	101000			
Moore,Johnnie	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	395.00
45828351-1	P2Q	GUEST	101000			
Moore,Johnnie	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	1,383.75
42324516-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	[redacted]
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	04:16	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	04:15	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	
	P1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	04:20	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	04:18	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	04:17	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018881

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/16/2017						
[redacted]		AR	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	201.00
6713382		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	04:19	201.00
6713382		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:18	
		GUEST	101000			
				11/16/2017 Charges	**Total**	**127,761.48**
Date: 11/17/2017						
[redacted]	116	Checked Out	ROOM	[redacted]	14:08	[redacted]
	D1K	FOLIO5	101000			
	116	Checked Out	ROOM		14:08	
	D1K	FOLIO5	101000			
	116	Checked Out	ROOM		14:08	
	D1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018884

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/17/2017						
[redacted]	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:22	[redacted]
	119 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:16	
	122 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:17	
	154 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:19	
	201 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:17	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:22	
	205 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:20	
	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:18	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:20	
Sands,Carla 74579200-1	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:20	685.00
[redacted]	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:18	[redacted]
	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:18	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:17	
	219 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	05:19	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:21	
	224 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	05:22	
	226 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	05:20	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:16	
	230 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:18	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:21	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	05:21	
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	05:20	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018885

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/17/2017						
[redacted]	T1K	FOLIO6	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	[redacted]
	D1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	
	T1KJ	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	
	P2QA	GUEST	101000			
Moore,Johnnie	733	In-house	ROOM	DATABRIDGEINTERNALUSER	05:16	395.00
45828351-1	P2Q	GUEST	101000			
Moore,Johnnie	735	In-house	ROOM	DATABRIDGEINTERNALUSER	05:16	1,383.75
42324516-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	[redacted]
	D1K1	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	05:19	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	05:17	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	05:22	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	05:19	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	05:16	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	05:16	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	05:19	
	P1K1	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	05:16	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	05:19	
	T1K1	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	05:20	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	05:17	
	P1K	FOLIO4	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	05:20	
	P1K	GUEST	101000			
	832	Checked Out	ROOM	[redacted]	14:06	
	P2Q	FOLIO5	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	05:19	
	D1KJ	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018890

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/17/2017						
[redacted]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	05:17	[redacted]
	P1K1	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	05:17	
	D1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	05:18	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	14:06	
		GUEST	101000			
		Active	ROOM		14:12	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:18	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:19	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:19	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:21	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:21	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	05:17	
		GUEST	101000			
		Active	ROOM	[redacted]	14:08	
		GUEST	101000			
		Active	ROOM		14:08	
		GUEST	101000			
		Active	ROOM		14:08	
		GUEST	101000			
USVI Legislature Rooms Only Block 6713382		Active	ROOM	DATABRIDGEINTERNALUSER	05:21	201.00
		GUEST	101000			
USVI Legislature Rooms Only Block 6713382		Active	ROOM	DATABRIDGEINTERNALUSER	05:22	201.00
		GUEST	101000			
				11/17/2017 Charges	**Total**	**72,638.64**
Date: 11/18/2017						
[redacted]	114	Checked Out	ROOM	[redacted]	23:17	[redacted]
	D1K	FOLIO5	101000			
	114	Checked Out	ROOM		23:17	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018891

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/18/2017						
[redacted]	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	05:30	[redacted]
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	05:29	
	D1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	05:29	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	11:13	
		GUEST	101000			
		Active	ROOM		11:13	
		GUEST	101000			
		Active	ROOM		23:17	
		GUEST	101000			
		Active	ROOM		23:17	
		GUEST	101000			
USVI Legislature Rooms Only Block		Active	ROOM	DATABRIDGEINTERNALUSER	05:31	201.00
6713382		GUEST	101000			
				11/18/2017 Charges	**Total**	**39,220.81**
Date: 11/19/2017						
[redacted]	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1KJ	GUEST	101000			
	243	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1KA	FOLIO4	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	T1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	INCID	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D2Q	FOLIO4	101000			
	334	Checked Out	ROOM	[redacted]	07:22	
	D2Q	FOLIO6	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018896

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/19/2017						
[redacted]	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	P1K	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K	GUEST	101000			
		Active	ROOM	[redacted]	07:22	
		FOLIO6	101000			
		Active	ROOM		07:22	
		FOLIO6	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	02:26	250.00
17269		GUEST	101000			
				11/19/2017 Charges	**Total**	**16,052.32**
Date: 11/20/2017						
[redacted]	306	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	[redacted]
	P1KA	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	D1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	D1K	GUEST	101000			
	412	Checked Out	ROOM	[redacted]	10:21	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	D2Q	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	D1K	GUEST	101000			
	439	Checked Out	ROOM	[redacted]	19:01	
	D1K	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	P1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	04:26	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018898

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/20/2017						
[redacted]	528 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	[redacted]
	536 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
Ballard,Brian 72970144-1	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	347.65
[redacted]	547 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	[redacted]
	612 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	641 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	724 P1K	Checked Out GUEST	ROOM 101000	[redacted]	18:56	
	726 P1K	Checked Out GUEST	ROOM 101000		19:04	
	732 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	735 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	801 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	809 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:26	
LOC Software R2CON 1548616		Active AR	ROOM 101000	[redacted]	10:31	510.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018899

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/20/2017						
				11/20/2017 Charges	**Total**	**13,679.04**
Date: 11/21/2017						
[redacted]	307	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	[redacted]
	D1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	D1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	04:54	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	P2Q	FOLIO4	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	D1K	FOLIO4	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	04:54	
	D1K	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	04:54	
	D1KJ	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	P1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	T1KJ	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	T1K	GUEST	101000			
Ballard,Brian	541	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	347.65
72970144-1	D1K	GUEST	101000			
[redacted]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	[redacted]
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	T2Q	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	
	D1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	04:55	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018900

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/27/2017						
[redacted]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1KA	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	T1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K1	FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:27	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:27	
		GUEST	101000			
				11/27/2017 Charges	**Total**	**14,298.60**
Date: 11/28/2017						
[redacted]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	346.80
	D2Q	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	377.30
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	377.30
	D1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	385.00
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	459.00
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	336.75
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	296.00
	D1K	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	395.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018916

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/28/2017						
[redacted]	D1K	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	D1K	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	225.00
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	302.60
	P1K	FOLIO4	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	335.75
	D1K	GUEST	101000			
	313	Checked Out	ROOM	[redacted]	16:54	(575.00)
	D1K	FOLIO5	101000			
	313	Checked Out	ROOM		16:54	(495.00)
	D1K	FOLIO5	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	T1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	295.00
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	400.00
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	346.80
	D2Q	FOLIO4	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	380.80
	D2Q	FOLIO4	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	566.10
	T1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	275.00
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	505.00
	T1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	442.00
	P2Q	FOLIO4	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	268.60
	P1K	FOLIO4	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	346.80
	P1KA	FOLIO4	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	335.75
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	433.50
	D2Q	GUEST	101000			
	418	Checked Out	ROOM	[redacted]	16:50	(575.00)
	D1K	FOLIO5	101000			
	418	Checked Out	ROOM		16:50	(495.00)
	D1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018917

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/28/2017						
[redacted]	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	453.90
	D1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	296.00
	D1K	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	T2Q	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	346.80
	D1K	FOLIO4	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	439.00
	T1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	359.55
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	409.00
	D1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	459.00
	P1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	432.65
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	346.80
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	254.00
	D1K	FOLIO4	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	390.15
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	445.00
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	375.00
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	268.60
	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	400.00
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	538.05
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	275.00
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	489.00
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	509.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018918

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/28/2017						
[redacted]	T1KJ	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	432.65
	T1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	346.80
	P1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	335.75
	P1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	365.00
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	346.80
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	495.00
	T1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	395.00
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	408.00
	P1K	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	409.00
	P2Q	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	381.00
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	335.75
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	719.10
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	D1K	GUEST	101000			
	808	Checked Out	ROOM	[redacted]	16:26	(495.00)
	D2Q	FOLIO5	101000			
	808	Checked Out	ROOM		16:27	(495.00)
	D2Q	FOLIO5	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	886.40
	P1K1	FOLIO4	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	268.60
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	268.60
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	395.00
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	529.00
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	529.00
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018919

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/28/2017						
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	729.00
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	1,512.15
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	522.00
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	359.55
	D1K	GUEST	101000			
US Secret Service		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	600.00
13		FOLIO8	101000			
US Secret Service		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	600.00
13		FOLIO8	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
		FOLIO8	101000			
US Secret Service		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	600.00
13		FOLIO8	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	
		FOLIO8	101000			
		Active	ROOM	[redacted]	16:26	495.00
		GUEST	101000			
		Active	ROOM		16:27	495.00
		GUEST	101000			
		Active	ROOM		16:50	575.00
		GUEST	101000			
		Active	ROOM		16:50	495.00
		GUEST	101000			
		Active	ROOM		16:54	575.00
		GUEST	101000			
		Active	ROOM		16:54	495.00
		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:18	958.19
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	958.19
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018920

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/28/2017						
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
INNER MONGOLIA YITAI COAL CO., LTD		Active	ROOM	DATABRIDGEINTERNALUSER	02:19	338.85
2575999		GUEST	101000			
				11/28/2017 Charges	**Total**	**38,045.08**
Date: 11/29/2017						
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018921

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/29/2017						
[redacted]	237	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	FOLIO4	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	FOLIO4	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1K	GUEST	101000			
Ballard,Brian	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	409.00
85769806-1	D1K	GUEST	101000			
[redacted]	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	P1K	FOLIO4	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018922

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/29/2017						
[redacted]	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	506.00
29943897-1	D1K	GUEST	101000			
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018923

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/29/2017						
				11/29/2017 Charges	**Total**	**38,338.38**
Date: 11/30/2017						
[redacted]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[redacted]
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	FOLIO5	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	FOLIO4	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P2Q	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T1K	GUEST	101000			
Ballard,Brian	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	409.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018926

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/30/2017						
[redacted]	D1K	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	[redacted]
	D1K	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	FOLIO6	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	FOLIO6	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	470.00
29943897-1	D1K	GUEST	101000			
[redacted]	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	[redacted]
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	T1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018927

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/30/2017						
[redacted]	834 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	03:58	[redacted]
	843 / P1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
	846 / P1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	03:57	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
		Active / AR	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	
Ivanka & Jared Kushner / 17269		Active / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	03:59	295.00
				11/30/2017 Charges	**Total**	**39,168.84**
				101000 - Room Charge Total		**1,662,452.56**
901000 - Adj - Room Charge						
Date: 11/01/2017						
[redacted]	314 / D1K	In-house / FOLIO5	ROOM / 901000	[redacted]	14:15	[redacted]
				11/01/2017 Charges	**Total**	
Date: 11/02/2017						
[redacted]	426 / D1K	Checked Out / FOLIO5	ROOM / 901000	[redacted]	08:03	[redacted]
	426 / D1K	Checked Out / FOLIO5	ROOM / 901000		00:31	
	806 / D1K	Checked Out / FOLIO5	ROOM / 901000		07:38	
	806	Checked Out	ROOM		00:12	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018930

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/01/2017						
[redacted]	344 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	[redacted]
	346 T1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	401 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	407 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	408 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	409 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	420 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	423 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	428 T1KJ	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	433 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	433 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	434 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
Kohorst,W Robert	439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	412.00
29943897-1	445 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	[redacted]
[redacted]	446 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	447 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018935

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/01/2017						
[redacted]	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:39	[redacted]
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:39	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:39	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:40	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:40	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:40	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:40	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:40	
		AR	101000			
		Active	ROOM	[redacted]	12:15	
		INCID	101000			
		Active	ROOM		12:17	
		GUEST	101000			
		Active	ROOM		12:19	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:38	
		GUEST	101000			
Ivanka & Jared Kushner		Active	ROOM	[redacted]	04:51	295.00
17269		GUEST	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	02:40	295.00
17269		GUEST	101000			
				12/01/2017 Charges	**Total**	**38,223.06**
Date: 12/02/2017						
[redacted]	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018938

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/02/2017						
[redacted]	T1K	FOLIO6	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	P2Q	FOLIO4	101000			
	407	Checked Out	ROOM	[redacted]	16:59	
	D1K	INCID	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	412	Checked Out	ROOM	[redacted]	17:00	
	D1K	INCID	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P2Q	FOLIO4	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	D1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	412.00
29943897-1	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	489.00
29943897-1	D1K	GUEST	101000			
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[redacted]
	D1K	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018940

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/03/2017						
[redacted]	315	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K1	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	FOLIO4	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	FOLIO6	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	FOLIO4	101000			
Buchan,Duke	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	429.00
67992928-1	P1K	GUEST	101000			
[redacted]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	T2Q	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	FOLIO4	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	470.00
29943897-1	D1K	GUEST	101000			
[redacted]	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	T1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018945

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/04/2017						
[redacted]	T2Q	FOLIO5	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
Buchan,Duke	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	550.00
67992928-1	P1K	GUEST	101000			
[redacted]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T2Q	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1KA	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO5	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	FOLIO4	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO5	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018952

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/04/2017						
[redacted]	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T1KJ	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	579.00
29943897-1	D1K	GUEST	101000			
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	FOLIO4	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	FOLIO4	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018953

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/05/2017						
Buchan,Duke 67992928-1	403 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	625.00
[redacted]	405 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[redacted]
	406 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	408 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	409 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	410 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	412 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	414 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	416 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	418 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	422 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	423 P2Q	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	424 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	428 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	431 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	432 P2QA	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	434 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	435 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018963

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/05/2017						
[redacted]	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	709.00
29943897-1	D1K	GUEST	101000			
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	FOLIO4	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1KJ	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X1	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1KA	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018964

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/06/2017						
[redacted]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
Buchan,Duke	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	516.00
67992928-1	P1K	GUEST	101000			
[redacted]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1KA	FOLIO4	101000			
	407	Checked Out	ROOM	[redacted]	14:44	
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	412	Checked Out	ROOM	[redacted]	14:45	
	D1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	423	Checked Out	ROOM	[redacted]	15:36	
	P2Q	FOLIO5	101000			
	423	Checked Out	ROOM		15:36	
	P2Q	FOLIO5	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018973

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/06/2017						
[redacted]	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
Ruiz,Rodolfo	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	1,039.00
10499307-1	T2Q	GUEST	101000			
[redacted]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	506.00
29943897-1	D1K	GUEST	101000			
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	FOLIO4	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	FOLIO4	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018974

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/07/2017						
[redacted]	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[redacted]
	D2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1KJ	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
Kohorst,W Robert	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	470.00
29943897-1	D1K	GUEST	101000			
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]
	D1K	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	T1K	FOLIO6	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
Gunter,Jeffrey	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	316.00
72487708-1	D1K	FOLIO4	101000			
[redacted]	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018982

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/07/2017						
[redacted]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1KJ	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	GUEST	101000			
Kurson,Ken	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	395.00
81258800-1	D1K	GUEST	101000			
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K1X2	FOLIO4	101000			
Gunter,Jeffrey	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	316.00
84240816-1	D1K	FOLIO4	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018983

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/07/2017						
[redacted]	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	[redacted]
	P1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	385.00
13602296-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	INCID	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	FOLIO6	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	FOLIO6	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	INCID	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018984

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/07/2017						
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
Cornstein,David	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	749.00
80231158-1	T2Q	GUEST	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[redacted]
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K1	FOLIO6	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018985

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/08/2017						
[redacted]	D1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	D1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	T1KJ	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	FOLIO4	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
Gunter,Jeffrey	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	318.40
72487708-1	D1K	FOLIO4	101000			
[redacted]	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	T1KJ	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018988

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/08/2017						
[redacted]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	[redacted]
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	T1KJ	GUEST	101000			
	631	Checked Out	ROOM	[redacted]	12:53	
	P1K	GUEST	101000			
	631	Checked Out	ROOM		12:54	
	P1K	GUEST	101000			
Gunter,Jeffrey	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	318.40
84240816-1	D1K	FOLIO4	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	[redacted]
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1KA	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	385.00
13602296-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	[redacted]
	P1K	GUEST	101000			
	726	Checked Out	ROOM	[redacted]	08:03	
	P1K	FOLIO5	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	T1KJ	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018989

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/09/2017						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[redacted]
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1KJ	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	385.00
13602296-1	T1K	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018994

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/10/2017						
[redacted]	D1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	P1KA	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	T1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2QA	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO4	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
Buchan,Duke	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	410.00
82261624-1	P1KA	GUEST	101000			
[redacted]	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	FOLIO4	101000			
Buchan,Duke	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	410.00
77414000-1	P1K	GUEST	101000			
[redacted]	414	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	FOLIO4	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO4	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018997

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/10/2017						
[redacted]	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2Q	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	449.00
81981097-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	FOLIO6	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1K	FOLIO6	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1KJ	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018999

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/11/2017						
[redacted]	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[redacted]
	P1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	P1K	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	P1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	P1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	P1KA	GUEST	101000			
Buchan,Duke	307	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	509.00
43144678-1	D1K	GUEST	101000			
Buchan,Duke	308	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	679.00
90738664-1	D2Q	GUEST	101000			
[redacted]	310	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[redacted]
	P1K	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K1	GUEST	101000			
	316	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	T1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019002

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/11/2017						
[redacted]	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[redacted]
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	P1K	GUEST	101000			
Branch,Elizabeth	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	434.00
20741242-1	D1K	FOLIO4	101000			
[redacted]	339	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	[redacted]
	D1K	FOLIO4	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	FOLIO4	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D2Q	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	FOLIO4	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	421	Checked Out	ROOM	[redacted]	18:01	
	T1K	FOLIO5	101000			
	421	Checked Out	ROOM		18:01	
	T1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019003

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/11/2017						
[redacted]	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	[redacted]
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	P1K1X9	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P2QA	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	FOLIO6	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	FOLIO6	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	FOLIO6	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1X3	FOLIO6	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P2Q	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	449.00
81981097-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019006

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/11/2017						
[redacted]	P2Q	GUEST	101000			[redacted]
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
Blanchard,Lynda	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	540.00
64668214-1	P2Q	GUEST	101000			
Blanchard,Lynda	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	540.00
20911753-1	D1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019007

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/12/2017						
[redacted]	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	224 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	228 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	232 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	246 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	302 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
Buchan,Duke 43144678-1	307 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	475.00
[redacted]	311 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[redacted]
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	315 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019010

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/12/2017						
[redacted]	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
Branch,Elizabeth	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	492.00
20741242-1	D1K	FOLIO4	101000			
[redacted]	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	FOLIO4	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	FOLIO6	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	FOLIO6	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019011

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/13/2017						
[redacted]	D1K	FOLIO4	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K1	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Branch,Elizabeth	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	492.00
20741242-1	D1K	FOLIO4	101000			
[redacted]	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	FOLIO4	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019017

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/17/2017						
[redacted]	T2Q	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P1KA	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	432	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2QA	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Ballard,Brian	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	479.00
48084054-1	T2Q	GUEST	101000			
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
Ballard,Brian	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	479.00
85480646-1	P1K	GUEST	101000			
[redacted]	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019041

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/18/2017						
[redacted]	D1K	FOLIO4	101000			[redacted]
	335	Checked Out	ROOM	[redacted]	19:26	
	T2Q	FOLIO5	101000			
	335	Checked Out	ROOM		19:26	
	T2Q	FOLIO5	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T2Q	FOLIO4	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	P2Q	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T2Q	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T2Q	GUEST	101000			
	410	Checked Out	ROOM	[redacted]	19:29	
	P1K	FOLIO5	101000			
	410	Checked Out	ROOM		19:30	
	P1K	FOLIO5	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1KJ	GUEST	101000			
	432	Checked Out	ROOM	[redacted]	19:20	
	P2QA	FOLIO5	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1K	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	P1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
Ballard,Brian	605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	479.00
48084054-1	T2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019043

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/18/2017						
[redacted]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	[redacted]
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	P1K	GUEST	101000			
Ballard,Brian	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	479.00
85480646-1	P1K	GUEST	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	[redacted]
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	P1K	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	19:20	
		GUEST	101000			
		Active	ROOM		19:26	
		GUEST	101000			
		Active	ROOM		19:26	
		GUEST	101000			
		Active	ROOM		19:29	
		GUEST	101000			
		Active	ROOM		19:30	
		GUEST	101000			
		Active	ROOM		19:32	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019044

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/19/2017						
[redacted]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1KA	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X4	FOLIO4	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
Ballard,Brian	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	479.00
85480646-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	T1KJ	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019046

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/22/2018						
[redacted]	T1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	[redacted]
	D1K	FOLIO4	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	FOLIO4	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	T1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	FOLIO6	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1KA	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	706	In-house	ROOM	[redacted]	11:32	
	P1KA	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D1K	GUEST	101000			
Ballard,Brian	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	400.00
18515211-1	P1K	GUEST	101000			
[redacted]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D1K	FOLIO5	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:24	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019157

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/23/2018						
[redacted]	T1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	D2Q	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	
	P1K	FOLIO6	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	P1KA	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:11	
	P1K	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:11	
	T1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	P1K	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	P1K1	GUEST	101000			
Ballard,Brian	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	448.00
18515211-1	P1K	GUEST	101000			
[redacted]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	[redacted]
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	P1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:11	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019165

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/25/2018						
[redacted]		GUEST	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		GUEST	101000			
		Active	ROOM	[redacted]	08:06	
		FOLIO6	101000			
		Active	ROOM		08:06	
		FOLIO6	101000			
		Active	ROOM		15:02	
		GUEST	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	275.00
17269		GUEST	101000			
				01/25/2018 Charges	**Total**	**99,933.76**
Date: 01/26/2018						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1KA	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019191

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/29/2018						
[redacted]	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	[redacted]
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
Ballard,Brian	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	383.00
29647564-1	P1K	GUEST	101000			
[redacted]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	[redacted]
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K1	FOLIO5	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:09	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019207

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/30/2018						
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
Ballard,Brian	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	383.00
29647564-1	P1K	GUEST	101000			
[redacted]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019214

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[redacted]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[redacted]
	T2Q	GUEST	101000			
	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K1X4	FOLIO6	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
Pirro,Albert	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	364.00
28380876-1	P1K	GUEST	101000			
[redacted]	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[redacted]
	P1K1X9	FOLIO6	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	FOLIO6	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019247

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
[redacted]	535	In-house	ROOM	[redacted]	10:11	[redacted]
	P1K1X4	FOLIO6	101000			
	535	In-house	ROOM		10:11	
	P1K1X4	FOLIO6	101000			
	535	In-house	ROOM		10:12	
	P1K1X4	FOLIO6	101000			
	535	In-house	ROOM		10:12	
	P1K1X4	FOLIO6	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X1	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
Ballard,Brian	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	344.00
54579570-1	D1K	GUEST	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019251

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/11/2018						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	295.00
				02/11/2018 Charges	**Total**	**73,246.40**
Date: 02/12/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[redacted]
	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	110 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	112 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	114 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019277

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/12/2018						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	295.00
				02/12/2018 Charges	**Total**	**101,740.80**
Date: 02/13/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	[redacted]
	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:54	
	110 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	112 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	114 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	120 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:52	
	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	151 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:52	
	152 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	154 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	155 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019289

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/20/2018						
[redacted]	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[redacted]
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	FOLIO4	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	FOLIO4	101000			
	635	In-house	ROOM	[redacted]	13:38	
	P1K1X2	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T1K	FOLIO5	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T2Q	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	445.00
53461038-1	T1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[redacted]
	P1K	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	FOLIO6	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D2Q	FOLIO6	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	T1K1	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019345

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/20/2018						
[redacted]	D1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	[redacted]
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	345.00
17269		GUEST	101000			
[redacted]	D1K	Cancelled	ROOM	[redacted]	17:07	[redacted]
		GUEST	101000			
				02/20/2018 Charges	**Total**	**33,866.20**
Date: 02/21/2018						
[redacted]	108	Checked Out	ROOM	[redacted]	07:16	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019346

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/21/2018						
[redacted]	P1K	FOLIO4	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	D2Q	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	FOLIO5	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	445.00
53461038-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019350

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	445.00
53461038-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019361

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/23/2018						
[redacted]	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	445.00
53461038-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
Craft,Joe & Kelly	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
29987475-1	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	732	In-house	ROOM	[redacted]	18:33	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019373

Guest Account	Reserved	[redacted]	89588577-1	[redacted]				03/26/2018	03/31/2018
Guest Account	Reserved		89643062-1					09/22/2017	09/24/2017
Guest Account	Reserved		90853913-1					09/06/2017	09/09/2017
Guest Account	Reserved		91053749-1					03/16/2018	03/22/2018
Guest Account	Reserved		91599285-1					09/23/2017	09/25/2017
Guest Account	Reserved		91779940-1					12/30/2017	01/01/2018
Guest Account	Reserved		92118503-1					09/17/2017	09/23/2017
Guest Account	Reserved		92158884-1					09/19/2017	09/23/2017
Guest Account	Reserved		92409089-1					03/31/2018	04/06/2018
Guest Account	Reserved		93378768-1					09/15/2017	09/17/2017
Guest Account	Reserved		93714973-1					09/23/2017	09/24/2017
Guest Account	Reserved		94127202-1					09/01/2017	09/05/2017
Guest Account	Reserved		94446208-1					09/16/2017	09/17/2017
Guest Account	Reserved		94482336-1					04/11/2018	04/16/2018
Guest Account	Reserved		94767186-1					12/03/2017	12/04/2017
Guest Account	Reserved		94943753-1					09/02/2017	09/07/2017
Guest Account	Reserved		95063666-1					09/25/2017	09/28/2017
Guest Account	Reserved		95737143-1					11/09/2017	11/12/2017
Guest Account	Reserved		96055416-1					10/01/2017	10/06/2017
Guest Account	Reserved		96305899-1					09/09/2017	09/10/2017
Guest Account	Reserved		96814350-1					09/25/2017	09/27/2017
Guest Account	Reserved		97028553-1					05/19/2018	05/23/2018
Guest Account	Reserved		97045434-1					03/30/2018	04/01/2018
Guest Account	Reserved		97066844-1				[redacted]	09/30/2017	10/04/2017
Guest Account	Reserved		98876632-1					09/07/2017	09/11/2017
Guest Account	Reserved		99321862-1					09/30/2017	10/03/2017
Guest Account	Reserved		99376541-1					10/18/2017	10/20/2017
								Total For Reserved	**(278,553.78)**
								Total for Guest Ledger	**(206,366.01)**

A/R Ledger

Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
	Receivables	[redacted]	030117					05/31/2017		[redacted]
	Receivables		10272016					12/06/2016		
	Receivables		11544203-1					05/31/2017		
	Receivables		1375810					08/25/2017		
	Receivables		1457190					08/30/2017		
	Receivables	Ivanka & Jared Kushner	17269					08/30/2017		623.42
	Receivables	[redacted]	21528A					08/29/2017		[redacted]
	Receivables		2211596					07/10/2017		
	Receivables		29527178-1					05/31/2017		
	Receivables		3210333					08/29/2017		

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00021355

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/09/2018						
[redacted]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K	FOLIO4	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1KA	FOLIO4	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	FOLIO4	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
Moore,Johnnie	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	429.00
44155966-1	T1K	GUEST	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028903

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/10/2018						
[redacted]	P2Q	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	[redacted]
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P2Q	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	INCID	101000			
Blanchard,Lynda	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	429.00
10795308-1	P1K	GUEST	101000			
Blanchard,Lynda	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	344.00
21600275-1	D1K	GUEST	101000			
[redacted]	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	[redacted]
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
				01/10/2018 Charges	**Total**	**26,182.70**
Date: 01/11/2018						
[redacted]	112	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[redacted]
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:46	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028908

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/16/2018						
[redacted]	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	[redacted]
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K1X8	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	T1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	544	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K1X3	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	FOLIO4	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K1X9	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	P1K	GUEST	101000			
Broidy,Elliott	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	445.00
62008467-1	T1K	GUEST	101000			
[redacted]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	[redacted]
	P1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028922

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/18/2018						
[redacted]	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	1,195.00
45009086-1	P1K1	GUEST	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
Boyse,Matthew	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	345.00
54382813-1	D1K	GUEST	101000			
[redacted]	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	D1K	INCID	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028928

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/26/2018						
[redacted]	P1K1X4	FOLIO5	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	P1K1X1	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1X9	FOLIO5	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO4	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
Johnson IV,Woody	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	525.00
84467569-1	P2Q	GUEST	101000			
Johnson IV,Woody	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	425.00
82682228-1	P1K	GUEST	101000			
[redacted]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1	FOLIO5	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K1	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028984

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/27/2018						
[redacted]	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1X9	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1X2	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1KJ	GUEST	101000			
Johnson IV,Woody	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	525.00
84467569-1	P2Q	GUEST	101000			
Johnson IV,Woody	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	425.00
82682228-1	P1K	GUEST	101000			
[redacted]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P2QA	FOLIO4	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	FOLIO5	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028987

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/28/2018						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[redacted]
	D1K	FOLIO6	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO6	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K1X9	FOLIO5	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1KJ	GUEST	101000			
Johnson IV,Woody	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	525.00
84467569-1	P2Q	GUEST	101000			
Johnson IV,Woody	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	425.00
82682228-1	P1K	GUEST	101000			
[redacted]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[redacted]
	P1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028991

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/29/2018						
[redacted]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[redacted]
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	T1KJ	GUEST	101000			
Johnson IV,Woody	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	525.00
84467569-1	P2Q	GUEST	101000			
Johnson IV,Woody	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	425.00
82682228-1	P1K	GUEST	101000			
[redacted]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	[redacted]
	P1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028997

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/30/2018						
[redacted]	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D2Q	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1KJ	GUEST	101000			
Johnson IV,Woody	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	525.00
84467569-1	P2Q	GUEST	101000			
Johnson IV,Woody	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	425.00
82682228-1	P1K	GUEST	101000			
[redacted]	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	P1K1	FOLIO5	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029004

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/31/2018						
[redacted]	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P1K1X9	FOLIO5	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1KJ	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	FOLIO4	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
Blanchard,Lynda	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	429.00
92949524-1	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029010

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/08/2018						
[redacted]	D1K	GUEST	101000			
Ruiz,Rodolfo	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	534.65
73896043-1	T2Q	GUEST	101000			
[redacted]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1KJ	FOLIO5	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T2Q	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
Ballard,Brian	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	344.00
54579570-1	D1K	GUEST	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029047

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/21/2018						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
				02/21/2018 Charges	**Total**	**60,504.00**
Date: 02/22/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	275.00
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	485.50
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029143

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	154	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	FOLIO4	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	764.00
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	546.00
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	150.00
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	(150.00)
	D1KJ	FOLIO6	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	150.00
	D1KJ	FOLIO6	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	T2Q	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1KA	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029144

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	T1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	644.00
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	899.00
	D1KJ	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	680.00
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	FOLIO4	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	GUEST	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029145

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	GUEST	101000			
	243	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	FOLIO4	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	494.00
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	674.00
	D1K	GUEST	101000			
	301	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	GUEST	101000			
	306	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	528.00
	P1KA	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	308	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D2Q	GUEST	101000			
	309	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	311	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	312	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	395.00
	D1K	FOLIO4	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	316	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	395.00
	D1K	FOLIO4	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	319	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	375.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029146

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	T1K	FOLIO5	101000			
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	475.00
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	492.00
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	475.00
	D1K	GUEST	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P2QA	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D2Q	GUEST	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	568.80
	D1K	FOLIO4	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029147

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	546.00
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	T1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	375.00
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	764.15
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D2Q	FOLIO4	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	432	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P2QA	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029148

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	651.00
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	375.00
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	764.15
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	395.00
	D1K	FOLIO4	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	FOLIO4	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1KJ	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	580.00
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	3,329.00
	P1K1X8	FOLIO6	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029149

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	525.00
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	FOLIO4	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	595.00
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	1,819.00
	P1K1X1	FOLIO6	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	544	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	2,400.00
	P1K1X3	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	375.00
	P2Q	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	FOLIO4	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1KA	GUEST	101000			
	609	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	2,159.00
	P1K1X5	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	395.00
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029150

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	P1K	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	295.00
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	764.00
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	375.00
	P1K	FOLIO4	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2QA	GUEST	101000			
	635	Checked Out	ROOM	[redacted]	20:00	899.00
	P1K1X2	GUEST	101000			
	635	Checked Out	ROOM		20:00	679.00
	P1K1X2	GUEST	101000			
	635	Checked Out	ROOM		20:00	529.00
	P1K1X2	GUEST	101000			
	635	Checked Out	ROOM		20:00	599.00
	P1K1X2	GUEST	101000			
	635	Checked Out	ROOM		20:01	2,799.00
	P1K1X2	GUEST	101000			
	636	Checked Out	ROOM		19:58	899.00
	T1K	FOLIO5	101000			
	636	Checked Out	ROOM		20:00	(899.00)
	T1K	FOLIO5	101000			
	636	Checked Out	ROOM		20:00	(679.00)
	T1K	FOLIO5	101000			
	636	Checked Out	ROOM		20:00	(529.00)
	T1K	FOLIO5	101000			
	636	Checked Out	ROOM		20:00	(599.00)
	T1K	FOLIO5	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	375.00
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	2,500.00
	P1K1X3	FOLIO4	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029151

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	1,657.00
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	375.00
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	FOLIO4	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	445.00
53461038-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
Craft,Joe & Kelly	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	1,500.00
29987475-1	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029152

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	P2Q	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	375.00
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	939.00
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	492.00
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	595.00
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	375.00
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	1,779.00
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	679.00
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	375.00
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	679.00
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	1,684.00
	T1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029153

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	150.00
	T1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	(150.00)
	T1K1	FOLIO6	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	150.00
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P1K	GUEST	101000			
	824	Checked Out	ROOM	[redacted]	08:23	248.82
	P1K	FOLIO5	101000			
	824	Checked Out	ROOM		08:23	(248.82)
	P1K	FOLIO5	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	492.00
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P1K	FOLIO4	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	375.00
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	674.00
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	855.00
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	1,050.00
	P1K1	FOLIO4	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	2,024.00
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	FOLIO4	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	1,612.00
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	375.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029154

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/22/2018						
[redacted]	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	375.00
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	325.00
	D1K	FOLIO4	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	595.00
	D1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	[redacted]	20:23	2,310.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
5089279		GUEST	101000			
US Secret Service February Reservations		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	895.00
8608246		FOLIO4	101000			
US Secret Service February Reservations		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	895.00
8608246		FOLIO4	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
		FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		FOLIO4	101000			
				02/22/2018 Charges	**Total**	**128,253.60**
Date: 02/23/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029155

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/27/2018						
[redacted]		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	[redacted]	14:30	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
US Secret Service February Reservations		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	595.00
8608246		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		GUEST	101000			
				02/27/2018 Charges	**Total**	**84,806.01**
Date: 02/28/2018						
[redacted]	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029195

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/13/2018						
Blanchard,Lynda	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	634.00
94055319-1	P1K	GUEST	101000			
[redacted]	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:20	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	02:20	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K1	FOLIO5	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:24	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	02:23	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:20	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1KJ	FOLIO4	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029306

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/21/2018						
[redacted]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	[redacted]
	T2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	P1K	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	P1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	T1K	FOLIO4	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	P2Q	GUEST	101000			
Branch,Elizabeth	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	676.00
89036257-1	P1K	GUEST	101000			
[redacted]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	[redacted]
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	T1KJ	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D2Q	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	T2Q	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	02:02	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029380

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/22/2018						
[redacted]	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	[redacted]
	P1K	FOLIO4	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T1K	FOLIO4	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P2Q	GUEST	101000			
Branch,Elizabeth	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	676.00
89036257-1	P1K	GUEST	101000			
[redacted]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	[redacted]
	D1K	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	432	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P2QA	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:04	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	D1K	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	T1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029390

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/06/2018						
[redacted]	T1KJ	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	[redacted]
	T2Q	FOLIO4	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K1X1	FOLIO6	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P2Q	FOLIO4	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	T2Q	FOLIO4	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1KA	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	FOLIO4	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
Manchester,Papa Doug	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	380.00
61011814-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P2QA	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029514

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/08/2018						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	[redacted]
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1KJ	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
Tostrud,Eric	156	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	409.00
21475410-1	D1K	GUEST	101000			
[redacted]	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	[redacted]
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029529

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/09/2018						
[redacted]	T1K	FOLIO4	101000			[redacted]
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	AR	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1KJ	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
Tostrud,Eric	156	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	409.00
21475410-1	D1K	GUEST	101000			
[redacted]	158	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	[redacted]
	D1K	FOLIO4	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:00	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	FOLIO4	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	FOLIO4	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:01	
	D1KJ	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1KJ	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1KA	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029538

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/10/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P2Q	FOLIO4	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	FOLIO4	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	112	Checked Out	ROOM	[redacted]	11:45	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	151	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Tostrud,Eric	156	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	409.00
21475410-1	D1K	GUEST	101000			
[redacted]	158	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	FOLIO4	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029548

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/11/2018						
[redacted]	D1K	FOLIO4	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	D1K	FOLIO4	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1KJ	FOLIO4	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	P1K	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	155	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	T2Q	GUEST	101000			
Tostrud,Eric	156	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	409.00
21475410-1	D1K	GUEST	101000			
[redacted]	158	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	D1K	FOLIO4	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	02:53	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	FOLIO4	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	FOLIO4	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	FOLIO4	101000			
	168	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	FOLIO4	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T2Q	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029559

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/23/2018						
[redacted]	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P2Q	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	409.00
96677718-1	P1K	GUEST	101000			
[redacted]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029724

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/24/2018						
[redacted]	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1KJ	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1KJ	GUEST	101000			
Burgum,Doug	232	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	470.00
82511726-1	P1KA	FOLIO6	101000			
[redacted]	233	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D2Q	GUEST	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D2Q	FOLIO4	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	GUEST	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	243	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	301	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029731

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/24/2018						
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D2Q	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D2Q	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2QA	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO4	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	469.00
96677718-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029736

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/24/2018						
[redacted]	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2Q	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	1,295.00
53283117-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029737

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/25/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1KJ	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1KJ	GUEST	101000			
Burgum,Doug	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	470.00
82511726-1	P1KA	FOLIO6	101000			
[redacted]	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1K	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	FOLIO4	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029743

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/25/2018						
[redacted]	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	469.00
96677718-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029748

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/25/2018						
[redacted]	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	INCID	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
Cornstein,David	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	650.00
63361388-1	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029749

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/25/2018						
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	1,295.00
53283117-1	P1K1	GUEST	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	814	Checked Out	ROOM	[redacted]	12:29	
	P1K	FOLIO5	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029750

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/26/2018						
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	462.00
96677718-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
Cornstein,David	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	650.00
63361388-1	T1KJ	GUEST	101000			
[redacted]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	FOLIO4	101000			
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	1,295.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029759

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/27/2018						
[redacted]	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2QA	FOLIO6	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1X3	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	409.00
96677718-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	FOLIO6	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029769

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/28/2018						
[redacted]	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	[redacted]
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T2Q	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1KJ	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T2Q	FOLIO6	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	FOLIO4	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	D1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2QA	FOLIO6	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
Grenell,Richard	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	409.00
96677718-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	P2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1KA	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029777

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/07/2018						
[redacted]	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1X9	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO5	101000			
Craft,Joe & Kelly	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	995.00
23139040-1	T1KJ	GUEST	101000			
[redacted]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029860

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/08/2018						
[redacted]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
Cornstein,David	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	600.00
28691189-1	P1K	GUEST	101000			
Cornstein,David	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	700.00
80217924-1	T1KJ	GUEST	101000			
[redacted]	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029870

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/09/2018						
[redacted]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	FOLIO4	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	FOLIO4	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
Craft,Joe & Kelly	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	995.00
23139040-1	T1KJ	GUEST	101000			
[redacted]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029878

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/10/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T2Q	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
Craft,Joe & Kelly	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	995.00
23139040-1	T1KJ	GUEST	101000			
[redacted]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029887

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/21/2018						
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	P1K	FOLIO4	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	FOLIO4	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P2Q	FOLIO4	101000			
Cornstein,David	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	505.00
57683007-1	P1K	GUEST	101000			
[redacted]	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	[redacted]
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030002

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/29/2018						
[redacted]	P1KA	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
Cornstein,David	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	415.00
34787510-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	FOLIO6	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030067

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/30/2018						
[redacted]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	FOLIO4	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
Cornstein,David	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	415.00
34787510-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D2Q	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	FOLIO6	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030072

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/04/2018						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	[redacted]
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	01:48	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	01:56	
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	D2Q	GUEST	101000			
Cornstein,David	624	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	525.00
68462246-1	P1K	GUEST	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	[redacted]
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	01:56	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	01:56	
	P2QA	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	01:55	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	01:54	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	01:54	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	01:49	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	01:50	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030124

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/05/2018						
[redacted]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	609	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1X5	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
Cornstein,David	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	525.00
68462246-1	P1K	GUEST	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K1X2	GUEST	101000			
Craft,Joe & Kelly	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	725.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030134

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/05/2018						
[redacted]	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO5	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
Blanchard,Lynda	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	695.00
95766946-1	P1K	GUEST	101000			
[redacted]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T1KJ	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030135

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/06/2018						
[redacted]	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1KJ	FOLIO4	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1KA	GUEST	101000			
	609	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X5	FOLIO5	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	GUEST	101000			
Cornstein,David	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	595.00
68462246-1	P1K	GUEST	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030142

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/06/2018						
[redacted]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
Blanchard,Lynda	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	695.00
95766946-1	P1K	GUEST	101000			
[redacted]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K1	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030144

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/07/2018						
[redacted]	D1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[redacted]
	D2Q	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1KA	FOLIO4	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
Blanchard,Lynda	726	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	695.00
95766946-1	P1K	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	D1K1	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030151

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/11/2018						
[redacted]	716 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:20	[redacted]
	718 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:22	
	719 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:22	
	720 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:22	
	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:19	
	722 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:23	
	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:20	
Blanchard,Lynda 92004140-1	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:22	420.00
[redacted]	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:23	[redacted]
	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:18	
	733 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:18	
	735 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:18	
	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:21	
	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:19	
	741 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:21	
	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:22	
	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:21	
	745 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:21	
	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:18	
	747 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:21	
	801 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:19	
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:22	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030189

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/12/2018						
[redacted]	D1K	FOLIO5	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	420.00
92004140-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P2Q	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030200

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/13/2018						
[redacted]	341 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	343 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
Blanchard,Lynda 19215015-1	344 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	995.00
[redacted]	345 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	346 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	347 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	401 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	403 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	405 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	406 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	407 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	408 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	412 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	414 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	416 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	418 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	419 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	420 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	422 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030207

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/13/2018						
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO5	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	420.00
92004140-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030211

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/14/2018						
[redacted]	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1X3	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	420.00
92004140-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030219

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/18/2018						
[redacted]	519	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	[redacted]
	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	P1K1X8	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D2Q	GUEST	101000			
Ruiz,Rodolfo	524	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	409.00
86605740-1	P1K	GUEST	101000			
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	[redacted]
	P1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	T2Q	FOLIO5	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	P1K	FOLIO4	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	01:57	
	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D1K	FOLIO4	101000			
McMullen,Edward	619	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	450.00
37317983-1	P1K	GUEST	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	[redacted]
	D2Q	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	D2Q	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	01:58	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	01:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030245

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/19/2018						
[redacted]	503	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P2Q	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1KJ	FOLIO4	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X8	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D2Q	GUEST	101000			
Ruiz,Rodolfo	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	484.00
86605740-1	P1K	GUEST	101000			
Ruiz,Rodolfo	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	645.00
75780690-1	P1K	GUEST	101000			
[redacted]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO5	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	FOLIO4	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030255

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/19/2018						
[redacted]	D1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
McMullen,Edward	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	450.00
37317983-1	P1K	GUEST	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	D2Q	GUEST	101000			
Grenell,Richard	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	395.00
62699525-1	P1K	GUEST	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D2Q	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2QA	FOLIO4	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030256

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/19/2018						
[redacted]	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[redacted]
	716 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	718 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
Holcomb,Eric 37543474-1	720 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	492.80
[redacted]	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[redacted]
	722 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	729 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	732 P2QA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	733 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
Craft,Joe & Kelly 97014582-1	735 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	1,395.00
[redacted]	737 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[redacted]
	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	741 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	745 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	803 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030257

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/20/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	501	Checked Out	ROOM	[redacted]	10:59	
	D1K	FOLIO5	101000			
	501	Checked Out	ROOM		10:59	
	D1K	FOLIO5	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2Q	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1KJ	FOLIO4	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
Ruiz,Rodolfo	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	484.00
86605740-1	P1K	GUEST	101000			
Ruiz,Rodolfo	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	645.00
75780690-1	P1K	GUEST	101000			
[redacted]	529	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030266

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/20/2018						
[redacted]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	P2Q	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	FOLIO4	101000			
McMullen,Edward	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	450.00
37317983-1	P1K	GUEST	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D2Q	GUEST	101000			
Grenell,Richard	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	395.00
62699525-1	P1K	GUEST	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	[redacted]
	P1K	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2QA	FOLIO4	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030267

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/20/2018						
[redacted]	P2Q	GUEST	101000			[redacted]
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	FOLIO4	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2Q	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2Q	FOLIO4	101000			
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	1,395.00
97014582-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030268

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/21/2018						
[redacted]	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
Ruiz,Rodolfo	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	409.00
86605740-1	P1K	GUEST	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO5	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO5	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
McMullen,Edward	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	450.00
37317983-1	P1K	GUEST	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D2Q	FOLIO4	101000			
Grenell,Richard	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	395.00
62699525-1	P1K	GUEST	101000			
[redacted]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030275

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/21/2018						
[redacted]	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
Blanchard,Lynda	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	320.00
61156195-1	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030276

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/21/2018						
[redacted]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	FOLIO4	101000			
Craft,Joe & Kelly	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	1,395.00
97014582-1	P1K1	GUEST	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K1	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030277

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/22/2018						
[redacted]	D1KJ	GUEST	101000			[redacted]
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	531	Checked Out	ROOM	[redacted]	15:09	
	T2Q	FOLIO5	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	541	Checked Out	ROOM	[redacted]	08:30	
	D1K	GUEST	101000			
	541	Checked Out	ROOM		08:30	
	D1K	GUEST	101000			
	541	Checked Out	ROOM		08:30	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO5	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
McMullen,Edward	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	450.00
37317983-1	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030282

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/22/2018						
[redacted]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
Blanchard,Lynda	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	320.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030283

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/22/2018						
[redacted]	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO6	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030284

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/23/2018						
[redacted]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO5	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO6	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO5	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
McMullen,Edward	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	450.00
37317983-1	P1K	GUEST	101000			
[redacted]	624	In-house	ROOM	[redacted]	10:52	[redacted]
	P1K	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2QA	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030291

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/23/2018						
[redacted]	P2Q	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
Blanchard,Lynda	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	320.00
61156195-1	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030292

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/24/2018						
[redacted]	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	FOLIO6	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1KA	GUEST	101000			
	707	In-house	ROOM	[redacted]	16:29	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	FOLIO5	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030301

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/25/2018						
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	[redacted]
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	[redacted]	21:21	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM		21:21	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	P2QA	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	01:51	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	01:53	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030313

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/26/2018						
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030325

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/27/2018						
[redacted]	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO5	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	FOLIO4	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	320.00
66760296-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030334

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/01/2018						
Dsouza,Dinesh 77154707-1	345 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	268.34
[redacted]	346 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	347 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	403 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	405 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	406 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	409 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	419 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	420 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	423 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	424 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	426 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	428 T1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	432 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	434 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	437 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	444 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	445 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030613

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/01/2018						
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	AR	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
DSouza,Danielle	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	301.15
90474899-1	P1K	FOLIO4	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	FOLIO4	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	FOLIO4	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
Blanchard,Lynda	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	357.00
45511280-1	P1K	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
DSouza,Dinesh	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	711.21

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030615

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/02/2018						
[redacted]	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	FOLIO4	101000			
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	AR	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	FOLIO4	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	INCID	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P2QA	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	INCID	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	GUEST	101000			
DSouza,Dinesh	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	311.65
54311398-1	D1K	FOLIO4	101000			
[redacted]	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030621

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/02/2018						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	AR	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2Q	GUEST	101000			
DSouza,Danielle	647	In-house	ROOM	[redacted]	14:37	301.15
50614552-1	P1K	FOLIO4	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	P2Q	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	FOLIO4	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	FOLIO6	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO6	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030624

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/02/2018						
[redacted]	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	FOLIO6	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
DSouza,Dinesh	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	711.21
88412714-1	T1KJ	FOLIO4	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P2Q	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO5	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030625

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/03/2018						
[redacted]	316	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]
	D1K	FOLIO5	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D1K	FOLIO4	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	T1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P2Q	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D2Q	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P2QA	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D2Q	GUEST	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	T2Q	GUEST	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	FOLIO4	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	INCID	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	T2Q	GUEST	101000			
D'Souza,Dinesh	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	288.68
59188791-1	D1K	FOLIO4	101000			
[redacted]	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	T2Q	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030630

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/03/2018						
[redacted]	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	[redacted]
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	FOLIO4	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	P1K	GUEST	101000			
DSouza,Dinesh	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	711.21
74329420-1	T1KJ	FOLIO4	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:43	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030634

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/26/2018						
[redacted]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	P1K	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	AR	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	FOLIO4	101000			
Tapia,Donald	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	424.00
56689506-1	P2Q	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K1	FOLIO4	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030786

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/27/2018						
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	[redacted]
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	T1KJ	FOLIO4	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	T1K	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	FOLIO4	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
Blanchard,Lynda	624	In-house	ROOM	[redacted]	23:35	465.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	465.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	525.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	695.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	695.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	695.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	695.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	695.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM		23:35	695.00
94961893-1	P1K	INCID	101000			
Blanchard,Lynda	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	338.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030790

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/27/2018						
[redacted]	P1K	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	T1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P2Q	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K	FOLIO4	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	FOLIO4	101000			
Tapia,Donald	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	424.00
56689506-1	P2Q	GUEST	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	P1K	GUEST	101000			
Blanchard,Lynda	724	Checked Out	ROOM	AIRELAND	23:35	(465.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM	AIRELAND	23:35	(465.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM	AIRELAND	23:35	(525.00)
93289625-1	P1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030791

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/27/2018						
Blanchard,Lynda	724	Checked Out	ROOM	[redacted]	23:35	(695.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM		23:35	(695.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM		23:35	(695.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM		23:35	(695.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM		23:35	(695.00)
93289625-1	P1K	FOLIO5	101000			
Blanchard,Lynda	724	Checked Out	ROOM		23:35	(695.00)
93289625-1	P1K	FOLIO5	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	739	Checked Out	ROOM	[redacted]	17:00	
	P1K	FOLIO5	101000			
	739	Checked Out	ROOM		17:01	
	P1K	FOLIO5	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	T1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D2Q	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	02:25	
	T1K1	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030792

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/28/2018						
[redacted]	T1K	GUEST	101000			
Tapia,Donald	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	424.00
56689506-1	P2Q	GUEST	101000			
[redacted]	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	[redacted]
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	GUEST	101000			
				08/28/2018 Charges	**Total**	**36,437.44**
Date: 08/29/2018						
[redacted]	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1KJ	FOLIO4	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO6	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030797

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/29/2018						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X9	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X3	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	AR	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO5	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
Tapia,Donald	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	424.00
56689506-1	P2Q	GUEST	101000			
[redacted]	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	801	Checked Out	ROOM	[redacted]	11:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030800

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/31/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P2Q	FOLIO4	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T2Q	GUEST	101000			
	610	In-house	ROOM	[redacted]	15:28	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	623	In-house	ROOM	[redacted]	10:18	
	D2Q	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
Johnson IV,Woody	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	383.00
51578450-1	D2Q	GUEST	101000			
Johnson IV,Woody	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	383.00
26047615-1	P1K	GUEST	101000			
[redacted]	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	FOLIO4	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00030811