

Group Account	Closed	[REDACTED]	6892747	GRP	[REDACTED]	10/25/2017		1,665.83
Group Account	Closed	[REDACTED]	7212401	NON	[REDACTED]	11/24/2017		(2,200.00)
Group Account	Closed	[REDACTED]	7545599	NON	[REDACTED]	11/07/2017	03/23/2018	572.88
Group Account	Closed	[REDACTED]	7633325	NON	[REDACTED]	12/13/2017		87,451.28
Group Account	Closed	[REDACTED]	7633906	GRP	[REDACTED]	11/01/2017		(12,235.38)
Group Account	Closed	[REDACTED]	7683649	GRP	[REDACTED]	10/22/2017		11,073.97
Group Account	Closed	[REDACTED]	8317642	GRP	[REDACTED]	12/08/2017		1,760.96
Group Account	Closed	[REDACTED]	8604524	NON	[REDACTED]	12/15/2017		25,477.74
Group Account	Closed	[REDACTED]	8956541	GRP	[REDACTED]	10/25/2017		19,053.35
Group Account	Closed	[REDACTED]	9031708	NON	[REDACTED]	12/07/2017	03/25/2018	10,912.00
Group Account	Closed	[REDACTED]	9310439	GRP	[REDACTED]	12/08/2017		761.14
Group Account	Closed	[REDACTED]	9699788	GRP	[REDACTED]	10/15/2017		775.48
House Account	Closed	[REDACTED]	290		[REDACTED]	09/12/2016	12/31/2016	105.60
House Account	Closed	[REDACTED]	5564		[REDACTED]	12/01/2016	12/31/2016	(18.75)
Organization Account	Closed	E-United Arab Emirates	11		[REDACTED]	11/10/2017		33,512.94
Organization Account	Closed	[REDACTED]	13		[REDACTED]	11/22/2017		9,138.32
Organization Account	Closed	[REDACTED]	13		[REDACTED]	12/01/2017		2,769.00
Total For Closed								722,319.67
Group Account	Pending	[REDACTED]	4257897	GRP	[REDACTED]	03/12/2018	03/23/2018	(17,594.00)
Group Account	Pending	[REDACTED]	4410086	GRP	[REDACTED]	03/08/2018		(58,836.00)
Group Account	Pending	[REDACTED]	5346746	NON	[REDACTED]	12/08/2018		3,358.20

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Royal Saudi Embassy Ministerial Visit

1001 30th St NW

Washington, DC 20007

Confirmation Number: 5504680

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Mar 7, 2018 12:00:00 AM	Mar 15, 2018 12:00:00 AM		43128

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
Date	Code	DESCRIPTION		
	45646763-1			
03/11/2018	491250	Cancellation Fee Rooms		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
SUBTOTAL:				\$568.26

809	92935543-1	Datt , Captain		
03/11/2018	101000	Room Charge		\$895.00
03/11/2018	723207	DC Occupancy Sales Tax		\$132.46
03/12/2018	853201	In Room Dining Lunch	20180312 111629 2034 242380/0104/0104/2034/0000/Lunch	\$114.84
03/12/2018	851200	In Room Dining F&B Tax 10%		\$10.44
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$10.44)
03/12/2018	850201	In Room Dining Lunch		\$83.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$17.40
03/12/2018	851200	In Room Dining F&B Tax 10%		\$10.44
03/12/2018	853201	In Room Dining Lunch	20180312 111629 2034 242380/0104/0104/2034/0000/Lunch	(\$114.84)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3033	\$93.00
03/12/2018	723234	Sales Tax		\$5.35
03/12/2018	OFFLAU	Offset Laundry		(\$5.35)
03/12/2018	101000	Room Charge		\$895.00
03/12/2018	723207	DC Occupancy Sales Tax		\$132.46
03/13/2018	853200	In Room Dining Breakfast	20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast	\$91.08
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.28
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$8.28)
03/13/2018	850200	In Room Dining Breakfast		\$65.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$13.80
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.28
03/13/2018	853200	In Room Dining Breakfast	20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast	(\$91.08)
03/13/2018	101806	Laundry/Dry Cleaning	Check 3967	\$59.00
03/13/2018	723234	Sales Tax		\$3.39
03/13/2018	OFFLAU	Offset Laundry		(\$3.39)
SUBTOTAL:				\$2,424.84

509	45993136-1	Datt , His Excellency Saudi		
03/11/2018	853502	Benjamin Dinner	20180311 215811 1166 242377/0085/0085/1166/0000/Dinner	\$452.40
03/11/2018	850502	Benjamin's Dinner		\$377.00
03/11/2018	852500	Benjamin Gratuities		\$75.40
03/11/2018	853502	Benjamin Dinner	20180311 215811 1166 242377/0085/0085/1166/0000/Dinner	(\$452.40)
03/11/2018	101000	Room Charge		\$10,500.00

12/19/2018 19:59

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

Phone

Page 1

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/11/2018	723207	DC Occupancy Sales Tax		\$1,554.00
03/12/2018	853200	In Room Dining Breakfast	20180312 095653 2004 242377/0104/0104/2004/0000/Breakfast	\$192.72
03/12/2018	851200	In Room Dining F&B Tax 10%		\$17.52
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$17.52)
03/12/2018	850200	In Room Dining Breakfast		\$142.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$29.20
03/12/2018	851200	In Room Dining F&B Tax 10%		\$17.52
03/12/2018	853200	In Room Dining Breakfast	20180312 095653 2004 242377/0104/0104/2004/0000/Breakfast	(\$192.72)
03/12/2018	853201	In Room Dining Lunch	20180312 113722 2036 242377/0104/0104/2036/0000/Lunch	\$102.96
03/12/2018	851200	In Room Dining F&B Tax 10%		\$9.36
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$9.36)
03/12/2018	850201	In Room Dining Lunch		\$74.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$15.60
03/12/2018	851200	In Room Dining F&B Tax 10%		\$9.36
03/12/2018	853201	In Room Dining Lunch	20180312 113722 2036 242377/0104/0104/2036/0000/Lunch	(\$102.96)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101000	Room Charge		\$10,500.00
03/12/2018	723207	DC Occupancy Sales Tax		\$1,554.00
03/13/2018	853200	In Room Dining Breakfast	20180313 092142 2078 242377/0104/0104/2078/0000/Breakfast	\$172.92
03/13/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$15.72)
03/13/2018	850200	In Room Dining Breakfast		\$127.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$26.20
03/13/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/13/2018	853200	In Room Dining Breakfast	20180313 092142 2078 242377/0104/0104/2078/0000/Breakfast	(\$172.92)
03/13/2018	101806	Laundry/Dry Cleaning	Check 3040	\$15.00
03/13/2018	723234	Sales Tax		\$0.86
03/13/2018	OFFLAU	Offset Laundry		(\$0.86)
SUBTOTAL:				\$25,056.00
844	54004121-1	Datt , His Excellency		
03/11/2018	101000	Room Charge		\$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax		\$199.80
03/12/2018	853200	In Room Dining Breakfast	20180312 085909 2018 242381/0104/0104/2018/0000/Breakfast	\$99.76
03/12/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$8.16)
03/12/2018	850200	In Room Dining Breakfast		\$64.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$23.60

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

03/12/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/12/2018	853200	In Room Dining Breakfast	20180312 085909 2018 242381/0104/0104/2018/0000/Breakfast	(\$99.76)
03/12/2018	853101	BLT Lunch	20180312 163138 6302 242381/0091/0091/6302/0000/Lunch	\$300.00
03/12/2018	852100	BLT Gratuities		\$58.00
03/12/2018	852100	BLT Gratuities		(\$58.00)
03/12/2018	851100	BLT F&B Tax 10%		\$22.00
03/12/2018	851100	BLT F&B Tax 10%		(\$22.00)
03/12/2018	850101	BLT Lunch		\$220.00
03/12/2018	852100	BLT Gratuities		\$58.00
03/12/2018	851100	BLT F&B Tax 10%		\$22.00
03/12/2018	853101	BLT Lunch	20180312 163138 6302 242381/0091/0091/6302/0000/Lunch	(\$300.00)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101000	Room Charge		\$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax		\$199.80
03/13/2018	853200	In Room Dining Breakfast	20180313 091935 2102 242381/0104/0104/2102/0000/Breakfast	\$54.12
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.92
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.92)
03/13/2018	850200	In Room Dining Breakfast		\$37.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$8.20
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.92
03/13/2018	853200	In Room Dining Breakfast	20180313 091935 2102 242381/0104/0104/2102/0000/Breakfast	(\$54.12)
SUBTOTAL:				\$3,565.48
724	82674329-1	Datt , Mr. [REDACTED]		
03/11/2018	101000	Room Charge		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
03/12/2018	101806	Laundry/Dry Cleaning	# 5589	\$188.00
03/12/2018	723234	Sales Tax		\$10.81
03/12/2018	OFFLAU	Offset Laundry		(\$10.81)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101000	Room Charge		\$495.00
03/12/2018	723207	DC Occupancy Sales Tax		\$73.26
03/13/2018	101000	Room Charge		\$495.00
03/13/2018	723207	DC Occupancy Sales Tax		\$73.26
03/14/2018	101000	Room Charge		\$495.00
03/14/2018	723207	DC Occupancy Sales Tax		\$73.26
SUBTOTAL:				\$2,473.04
428	69011555-1	Datt , Mr. [REDACTED]		
03/07/2018	853202	In Room Dining Dinner	20180307 200633 1817 242371/0105/0105/1817/0000/Dinner	\$128.04
03/07/2018	851200	In Room Dining F&B Tax 10%		\$11.64
03/07/2018	851200	In Room Dining F&B Tax 10%		(\$11.64)
03/07/2018	850202	In Room Dining Dinner		\$93.00
03/07/2018	850210	In Room Dining Miscellaneous		\$4.00
03/07/2018	852200	In Room Dining Service Charge		\$19.40
03/07/2018	851200	In Room Dining F&B Tax 10%		\$11.64
03/07/2018	853202	In Room Dining Dinner	20180307 200633 1817 242371/0105/0105/1817/0000/Dinner	(\$128.04)
03/07/2018	101000	Room Charge		\$895.00
03/07/2018	723207	DC Occupancy Sales Tax		\$132.46
03/08/2018	853200	In Room Dining Breakfast	20180308 082401 1834 242371/0104/0104/1834/0000/Breakfast	\$106.92

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/08/2018	851200	In Room Dining F&B Tax 10%		\$9.72
03/08/2018	851200	In Room Dining F&B Tax 10%		(\$9.72)
03/08/2018	850200	In Room Dining Breakfast		\$77.00
03/08/2018	850210	In Room Dining Miscellaneous		\$4.00
03/08/2018	852200	In Room Dining Service Charge		\$16.20
03/08/2018	851200	In Room Dining F&B Tax 10%		\$9.72
03/08/2018	853200	In Room Dining Breakfast	20180308 082401 1834 242371/0104/0104/1834/0000/Breakfast	(\$106.92)
03/08/2018	101450	Porterage	Luggage assistance arrival departure	\$12.00
03/08/2018	101806	Laundry/Dry Cleaning	# 5558	\$76.00
03/08/2018	723234	Sales Tax		\$4.37
03/08/2018	OFFLAU	Offset Laundry		(\$4.37)
03/08/2018	101000	Room Charge		\$895.00
03/08/2018	723207	DC Occupancy Sales Tax		\$132.46
03/09/2018	853200	In Room Dining Breakfast	20180309 100532 1877 242371/0104/0104/1877/0000/Breakfast	\$67.32
03/09/2018	851200	In Room Dining F&B Tax 10%		\$6.12
03/09/2018	851200	In Room Dining F&B Tax 10%		(\$6.12)
03/09/2018	850200	In Room Dining Breakfast		\$47.00
03/09/2018	850210	In Room Dining Miscellaneous		\$4.00
03/09/2018	852200	In Room Dining Service Charge		\$10.20
03/09/2018	851200	In Room Dining F&B Tax 10%		\$6.12
03/09/2018	853200	In Room Dining Breakfast	20180309 100532 1877 242371/0104/0104/1877/0000/Breakfast	(\$67.32)
03/09/2018	853201	In Room Dining Lunch	20180309 123504 1878 242371/0104/0104/1878/0000/Lunch	\$63.36
03/09/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/09/2018	851200	In Room Dining F&B Tax 10%		(\$5.76)
03/09/2018	850201	In Room Dining Lunch		\$44.00
03/09/2018	850210	In Room Dining Miscellaneous		\$4.00
03/09/2018	852200	In Room Dining Service Charge		\$9.60
03/09/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/09/2018	853201	In Room Dining Lunch	20180309 123504 1878 242371/0104/0104/1878/0000/Lunch	(\$63.36)
03/09/2018	101000	Room Charge		\$895.00
03/09/2018	723207	DC Occupancy Sales Tax		\$132.46
03/10/2018	853201	In Room Dining Lunch	20180310 140314 1928 242371/0104/0104/1928/0000/Lunch	\$138.60
03/10/2018	851200	In Room Dining F&B Tax 10%		\$12.60
03/10/2018	851200	In Room Dining F&B Tax 10%		(\$12.60)
03/10/2018	850201	In Room Dining Lunch		\$101.00
03/10/2018	850210	In Room Dining Miscellaneous		\$4.00
03/10/2018	852200	In Room Dining Service Charge		\$21.00
03/10/2018	851200	In Room Dining F&B Tax 10%		\$12.60
03/10/2018	853201	In Room Dining Lunch	20180310 140314 1928 242371/0104/0104/1928/0000/Lunch	(\$138.60)
03/10/2018	853202	In Room Dining Dinner	20180310 225414 1956 242371/0105/0105/1956/0000/Dinner	\$179.52
03/10/2018	851200	In Room Dining F&B Tax 10%		\$16.32

WASHINGTON, D.C.

SUBTOTAL: \$9,264.12

Page 5

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

444	17272665-1	Datt , Mr. [REDACTED]	
03/07/2018	101000	Room Charge	\$495.00
03/07/2018	723207	DC Occupancy Sales Tax	\$73.26
03/08/2018	853200	In Room Dining Breakfast	20180308 100509 1840 242372/0104/0104/1840/0000/Breakfast \$59.40
03/08/2018	851200	In Room Dining F&B Tax 10%	\$5.40
03/08/2018	851200	In Room Dining F&B Tax 10%	(\$5.40)
03/08/2018	850200	In Room Dining Breakfast	\$41.00
03/08/2018	850210	In Room Dining Miscellaneous	\$4.00
03/08/2018	852200	In Room Dining Service Charge	\$9.00
03/08/2018	851200	In Room Dining F&B Tax 10%	\$5.40
03/08/2018	853200	In Room Dining Breakfast	20180308 100509 1840 242372/0104/0104/1840/0000/Breakfast (\$59.40)
03/08/2018	101450	Porterage	Luggage assistance arrival departure \$12.00
03/08/2018	101000	Room Charge	\$495.00
03/08/2018	723207	DC Occupancy Sales Tax	\$73.26
03/09/2018	853200	In Room Dining Breakfast	20180309 063252 1865 242372/0106/0106/1865/0000/Breakfast \$71.28
03/09/2018	851200	In Room Dining F&B Tax 10%	\$6.48
03/09/2018	851200	In Room Dining F&B Tax 10%	(\$6.48)
03/09/2018	850200	In Room Dining Breakfast	\$50.00
03/09/2018	850210	In Room Dining Miscellaneous	\$4.00
03/09/2018	852200	In Room Dining Service Charge	\$10.80
03/09/2018	851200	In Room Dining F&B Tax 10%	\$6.48
03/09/2018	853200	In Room Dining Breakfast	20180309 063252 1865 242372/0106/0106/1865/0000/Breakfast (\$71.28)
03/09/2018	101000	Room Charge	\$495.00
03/09/2018	723207	DC Occupancy Sales Tax	\$73.26
03/10/2018	853203	In Room Dining Late Night	20180310 045517 1911 242372/0106/0106/1911/0000/OtherMeal \$122.76
03/10/2018	851200	In Room Dining F&B Tax 10%	\$11.16
03/10/2018	851200	In Room Dining F&B Tax 10%	(\$11.16)
03/10/2018	850203	In Room Dining Late Night	\$89.00
03/10/2018	850210	In Room Dining Miscellaneous	\$4.00
03/10/2018	852200	In Room Dining Service Charge	\$18.60
03/10/2018	851200	In Room Dining F&B Tax 10%	\$11.16
03/10/2018	853203	In Room Dining Late Night	20180310 045517 1911 242372/0106/0106/1911/0000/OtherMeal (\$122.76)
03/10/2018	853201	In Room Dining Lunch	20180310 135916 1929 242372/0104/0104/1929/0000/Lunch \$50.16
03/10/2018	851200	In Room Dining F&B Tax 10%	\$4.56
03/10/2018	851200	In Room Dining F&B Tax 10%	(\$4.56)
03/10/2018	850201	In Room Dining Lunch	\$34.00
03/10/2018	850210	In Room Dining Miscellaneous	\$4.00
03/10/2018	852200	In Room Dining Service Charge	\$7.60
03/10/2018	851200	In Room Dining F&B Tax 10%	\$4.56
03/10/2018	853201	In Room Dining Lunch	20180310 135916 1929 242372/0104/0104/1929/0000/Lunch (\$50.16)

12/19/2018 19:59

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

Phone

Page 6

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/10/2018	101000	Room Charge		\$495.00
03/10/2018	723207	DC Occupancy Sales Tax		\$73.26
03/11/2018	853201	In Room Dining Lunch	20180311 112426 1972 242372/0104/0104/1972/0000/Lunch	\$132.00
03/11/2018	851200	In Room Dining F&B Tax 10%		\$12.00
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$12.00)
03/11/2018	850201	In Room Dining Lunch		\$96.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$20.00
03/11/2018	851200	In Room Dining F&B Tax 10%		\$12.00
03/11/2018	853201	In Room Dining Lunch	20180311 112426 1972 242372/0104/0104/1972/0000/Lunch	(\$132.00)
03/11/2018	101806	Laundry/Dry Cleaning	CHK 5573	\$222.00
03/11/2018	723234	Sales Tax		\$12.77
03/11/2018	OFFLAU	Offset Laundry		(\$12.77)
03/11/2018	101000	Room Charge		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
03/12/2018	853200	In Room Dining Breakfast	20180312 100049 2026 242372/0104/0104/2026/0000/Breakfast	\$172.92
03/12/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$15.72)
03/12/2018	850200	In Room Dining Breakfast		\$127.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$26.20
03/12/2018	851200	In Room Dining F&B Tax 10%		\$15.72
03/12/2018	853200	In Room Dining Breakfast	20180312 100049 2026 242372/0104/0104/2026/0000/Breakfast	(\$172.92)
03/12/2018	853300	Minibar	20180310 164140 976 242372/0015/0015/976/0000/NoMealPeriod	\$19.80
03/12/2018	851300	Minibar F&B Tax 10%	20180310 164140 976 242372/0015/0015/976/0000/NoMealPeriod	\$1.80
03/12/2018	851300	Minibar F&B Tax 10%	20180310 164140 976 242372/0015/0015/976/0000/NoMealPeriod	(\$1.80)
03/12/2018	251500	Minibar Food	Chk 980 (From room 331 before the room move)	\$36.60
03/12/2018	853202	In Room Dining Dinner	20180312 215957 2063 242372/0105/0105/2063/0000/Dinner	\$63.36
03/12/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$5.76)
03/12/2018	850202	In Room Dining Dinner		\$44.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$9.60
03/12/2018	851200	In Room Dining F&B Tax 10%		\$5.76
03/12/2018	853202	In Room Dining Dinner	20180312 215957 2063 242372/0105/0105/2063/0000/Dinner	(\$63.36)
03/12/2018	101000	Room Charge		\$495.00
03/12/2018	723207	DC Occupancy Sales Tax		\$73.26
03/13/2018	853200	In Room Dining Breakfast	20180313 095144 2104 242372/0104/0104/2104/0000/Breakfast	\$50.16
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/13/2018	850200	In Room Dining Breakfast		\$34.00
03/13/2018	850210	In Room Dining		\$4.00

12/19/2018 19:59

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

Phone

Page 7

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

		Miscellaneous		
03/13/2018	852200	In Room Dining Service Charge		\$7.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	853200	In Room Dining Breakfast	20180313 095144 2104 242372/0104/0104/2104/0000/Breakfast	(\$50.16)
03/13/2018	853300	Minibar	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	\$28.60
03/13/2018	851300	Minibar F&B Tax 10%	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	\$2.60
03/13/2018	851300	Minibar F&B Tax 10%	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	(\$2.60)
03/13/2018	491320	Smoking Fee	Refreshing Fee	\$500.00
03/13/2018	251500	Minibar Food	Chk 1004	\$44.00
SUBTOTAL:				\$4,994.60
735	75101822-1	Datt , Mr. [REDACTED]		
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5586	\$147.00
03/11/2018	723234	Sales Tax		\$8.45
03/11/2018	OFFLAU	Offset Laundry		(\$8.45)
03/11/2018	101000	Room Charge		\$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax		\$199.80
03/12/2018	853200	In Room Dining Breakfast	20180312 095529 2025 242390/0104/0104/2025/0000/Breakfast	\$41.96
03/12/2018	851200	In Room Dining F&B Tax 10%		\$3.36
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$3.36)
03/12/2018	850200	In Room Dining Breakfast		\$24.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$10.60
03/12/2018	851200	In Room Dining F&B Tax 10%		\$3.36
03/12/2018	853200	In Room Dining Breakfast	20180312 095529 2025 242390/0104/0104/2025/0000/Breakfast	(\$41.96)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101000	Room Charge		\$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax		\$199.80
03/13/2018	853200	In Room Dining Breakfast	20180313 092856 2098 242390/0104/0104/2098/0000/Breakfast	\$80.24
03/13/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/13/2018	850200	In Room Dining Breakfast		\$53.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$16.40
03/13/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/13/2018	853200	In Room Dining Breakfast	20180313 092856 2098 242390/0104/0104/2098/0000/Breakfast	(\$80.24)
03/13/2018	853201	In Room Dining Lunch	20180313 165034 2112 242390/0105/0105/2112/0000/Lunch	\$99.76
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$8.16)
03/13/2018	850201	In Room Dining Lunch		\$64.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$23.60

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/13/2018	851200	In Room Dining F&B Tax 10%			\$8.16
03/13/2018	853201	In Room Dining Lunch	20180313 165034 2112	242390/0105/0105/2112/0000/Lunch	(\$99.76)
03/13/2018	101000	Room Charge			\$1,350.00
03/13/2018	723207	DC Occupancy Sales Tax			\$199.80
03/14/2018	853202	In Room Dining Dinner	20180314 180035 2191	242390/0105/0105/2191/0000/Dinner	\$144.64
03/14/2018	851200	In Room Dining F&B Tax 10%			\$12.24
03/14/2018	851200	In Room Dining F&B Tax 10%			(\$12.24)
03/14/2018	850202	In Room Dining Dinner			\$98.00
03/14/2018	850210	In Room Dining Miscellaneous			\$4.00
03/14/2018	852200	In Room Dining Service Charge			\$30.40
03/14/2018	851200	In Room Dining F&B Tax 10%			\$12.24
03/14/2018	853202	In Room Dining Dinner	20180314 180035 2191	242390/0105/0105/2191/0000/Dinner	(\$144.64)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3341		\$42.00
03/14/2018	723234	Sales Tax			\$2.42
03/14/2018	OFFLAU	Offset Laundry			(\$2.42)
03/14/2018	101000	Room Charge			\$1,350.00
03/14/2018	723207	DC Occupancy Sales Tax			\$199.80
03/15/2018	853200	In Room Dining Breakfast	20180315 100059 2254	242390/0104/0104/2254/0000/Breakfast	\$73.64
03/15/2018	851200	In Room Dining F&B Tax 10%			\$6.24
03/15/2018	851200	In Room Dining F&B Tax 10%			(\$6.24)
03/15/2018	850200	In Room Dining Breakfast			\$48.00
03/15/2018	850210	In Room Dining Miscellaneous			\$4.00
03/15/2018	852200	In Room Dining Service Charge			\$15.40
03/15/2018	851200	In Room Dining F&B Tax 10%			\$6.24
03/15/2018	853200	In Room Dining Breakfast	20180315 100059 2254	242390/0104/0104/2254/0000/Breakfast	(\$73.64)
03/17/2018	251500	Minibar Food	# 1075		\$53.90
SUBTOTAL:					\$6,894.34
619	84419875-1	Datt , Mr. [REDACTED]			
03/11/2018	853202	In Room Dining Dinner	20180311 203634 1986	242379/0105/0105/1986/0000/Dinner	\$200.64
03/11/2018	851200	In Room Dining F&B Tax 10%			\$18.24
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$18.24)
03/11/2018	850202	In Room Dining Dinner			\$148.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$30.40
03/11/2018	851200	In Room Dining F&B Tax 10%			\$18.24
03/11/2018	853202	In Room Dining Dinner	20180311 203634 1986	242379/0105/0105/1986/0000/Dinner	(\$200.64)
03/11/2018	853202	In Room Dining Dinner	20180311 222731 1996	242379/0105/0105/1996/0000/Dinner	\$31.68
03/11/2018	851200	In Room Dining F&B Tax 10%			\$2.88
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$2.88)
03/11/2018	850202	In Room Dining Dinner			\$20.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$4.80
03/11/2018	851200	In Room Dining F&B Tax			\$2.88

12/19/2018 19:59

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

Phone

Page 9

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

	10%				
03/11/2018	853202	In Room Dining Dinner	20180311 222731 1996	242379/0105/0105/1996/0000/Dinner	(\$31.68)
03/11/2018	853202	In Room Dining Dinner	20180311 225825 1997	242379/0105/0105/1997/0000/Dinner	\$47.52
03/11/2018	851200	In Room Dining F&B Tax			\$4.32
	10%				
03/11/2018	851200	In Room Dining F&B Tax			(\$4.32)
	10%				
03/11/2018	850202	In Room Dining Dinner			\$32.00
03/11/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/11/2018	852200	In Room Dining Service			\$7.20
		Charge			
03/11/2018	851200	In Room Dining F&B Tax			\$4.32
	10%				
03/11/2018	853202	In Room Dining Dinner	20180311 225825 1997	242379/0105/0105/1997/0000/Dinner	(\$47.52)
03/11/2018	101000	Room Charge			\$495.00
03/11/2018	723207	DC Occupancy Sales Tax			\$73.26
03/12/2018	853201	In Room Dining Lunch	20180312 111602 2031	242379/0104/0104/2031/0000/Lunch	\$64.68
03/12/2018	851200	In Room Dining F&B Tax			\$5.88
	10%				
03/12/2018	851200	In Room Dining F&B Tax			(\$5.88)
	10%				
03/12/2018	850201	In Room Dining Lunch			\$45.00
03/12/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/12/2018	852200	In Room Dining Service			\$9.80
		Charge			
03/12/2018	851200	In Room Dining F&B Tax			\$5.88
	10%				
03/12/2018	853201	In Room Dining Lunch	20180312 111602 2031	242379/0104/0104/2031/0000/Lunch	(\$64.68)
03/12/2018	853201	In Room Dining Lunch	20180312 115428 2037	242379/0104/0104/2037/0000/Lunch	\$31.68
03/12/2018	851200	In Room Dining F&B Tax			\$2.88
	10%				
03/12/2018	851200	In Room Dining F&B Tax			(\$2.88)
	10%				
03/12/2018	850201	In Room Dining Lunch			\$20.00
03/12/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/12/2018	852200	In Room Dining Service			\$4.80
		Charge			
03/12/2018	851200	In Room Dining F&B Tax			\$2.88
	10%				
03/12/2018	853201	In Room Dining Lunch	20180312 115428 2037	242379/0104/0104/2037/0000/Lunch	(\$31.68)
03/12/2018	101806	Laundry/Dry Cleaning	# 5587		\$111.00
03/12/2018	723234	Sales Tax			\$6.38
03/12/2018	OFFLAU	Offset Laundry			(\$6.38)
03/12/2018	101450	Porterage			\$12.00
03/12/2018	101000	Room Charge			\$495.00
03/12/2018	723207	DC Occupancy Sales Tax			\$73.26
03/13/2018	853203	In Room Dining Late Night	20180313 025739 2071		\$36.96
			242379/0106/0106/2071/0000/OtherMeal		
03/13/2018	851200	In Room Dining F&B Tax			\$3.36
	10%				
03/13/2018	851200	In Room Dining F&B Tax			(\$3.36)
	10%				
03/13/2018	850203	In Room Dining Late Night			\$24.00
03/13/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/13/2018	852200	In Room Dining Service			\$5.60
		Charge			
03/13/2018	851200	In Room Dining F&B Tax			\$3.36
	10%				
03/13/2018	853203	In Room Dining Late Night	20180313 025739 2071		(\$36.96)
			242379/0106/0106/2071/0000/OtherMeal		
03/13/2018	853200	In Room Dining Breakfast	20180313 092816 2096		\$52.80

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

		242379/0104/0104/2096/0000/Breakfast		
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.80
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.80)
03/13/2018	850200	In Room Dining Breakfast		\$36.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$8.00
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.80
03/13/2018	853200	In Room Dining Breakfast	20180313 092816 2096 242379/0104/0104/2096/0000/Breakfast	(\$52.80)
03/13/2018	251500	Minibar Food	Chk 1006	\$56.10
SUBTOTAL:				\$1,781.58
728	45922461-1	Datt , Mr. [REDACTED]		
03/10/2018	853101	BLT Lunch	20180310 150918 5905 242375/0042/0042/5905/0000/Lunch	\$32.50
03/10/2018	852100	BLT Gratuities		\$5.00
03/10/2018	852100	BLT Gratuities		(\$5.00)
03/10/2018	851100	BLT F&B Tax 10%		\$2.50
03/10/2018	851100	BLT F&B Tax 10%		(\$2.50)
03/10/2018	850101	BLT Lunch		\$25.00
03/10/2018	852100	BLT Gratuities		\$5.00
03/10/2018	851100	BLT F&B Tax 10%		\$2.50
03/10/2018	853101	BLT Lunch	20180310 150918 5905 242375/0042/0042/5905/0000/Lunch	(\$32.50)
03/10/2018	853102	BLT Dinner	20180310 201515 5951 242375/0062/0062/5951/0000/NoMealPeriod	\$106.80
03/10/2018	852100	BLT Gratuities		\$10.00
03/10/2018	852100	BLT Gratuities		(\$10.00)
03/10/2018	851100	BLT F&B Tax 10%		\$8.80
03/10/2018	851100	BLT F&B Tax 10%		(\$8.80)
03/10/2018	850102	BLT Dinner		\$88.00
03/10/2018	852100	BLT Gratuities		\$10.00
03/10/2018	851100	BLT F&B Tax 10%		\$8.80
03/10/2018	853102	BLT Dinner	20180310 201515 5951 242375/0062/0062/5951/0000/NoMealPeriod	(\$106.80)
03/10/2018	101000	Room Charge		\$895.00
03/10/2018	723207	DC Occupancy Sales Tax		\$132.46
03/11/2018	853200	In Room Dining Breakfast	20180311 105943 1969 242375/0104/0104/1969/0000/Breakfast	\$104.28
03/11/2018	851200	In Room Dining F&B Tax 10%		\$9.48
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$9.48)
03/11/2018	850200	In Room Dining Breakfast		\$75.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$15.80
03/11/2018	851200	In Room Dining F&B Tax 10%		\$9.48
03/11/2018	853200	In Room Dining Breakfast	20180311 105943 1969 242375/0104/0104/1969/0000/Breakfast	(\$104.28)
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5574	\$176.00
03/11/2018	723234	Sales Tax		\$10.12
03/11/2018	OFFLAU	Offset Laundry		(\$10.12)
03/11/2018	853102	BLT Dinner	20180311 181449 6165 242375/0095/0095/6165/0000/NoMealPeriod	\$41.30
03/11/2018	852100	BLT Gratuities		\$5.00
03/11/2018	852100	BLT Gratuities		(\$5.00)
03/11/2018	851100	BLT F&B Tax 10%		\$3.30
03/11/2018	851100	BLT F&B Tax 10%		(\$3.30)
03/11/2018	850102	BLT Dinner		\$33.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/11/2018	852100	BLT Gratuities		\$5.00
03/11/2018	851100	BLT F&B Tax 10%		\$3.30
03/11/2018	853102	BLT Dinner	20180311 181449 6165 242375/0095/0095/6165/0000/NoMealPeriod	(\$41.30)
03/11/2018	853203	In Room Dining Late Night	20180311 230159 1998 242375/0105/0105/1998/0000/OtherMeal	\$80.52
03/11/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$7.32)
03/11/2018	850203	In Room Dining Late Night		\$57.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$12.20
03/11/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/11/2018	853203	In Room Dining Late Night	20180311 230159 1998 242375/0105/0105/1998/0000/OtherMeal	(\$80.52)
03/11/2018	101000	Room Charge		\$895.00
03/11/2018	723207	DC Occupancy Sales Tax		\$132.46
03/12/2018	853501	Benjamin Lunch	20180312 144431 1176 242375/0085/0085/1176/0000/Lunch	\$55.00
03/12/2018	850501	Benjamin's Lunch		\$48.00
03/12/2018	852500	Benjamin Gratuities		\$7.00
03/12/2018	853501	Benjamin Lunch	20180312 144431 1176 242375/0085/0085/1176/0000/Lunch	(\$55.00)
03/12/2018	101450	Porterage		\$12.00
03/12/2018	853102	BLT Dinner	20180312 211635 6347 242375/0072/0072/6347/0000/NoMealPeriod	\$186.00
03/12/2018	852100	BLT Gratuities		\$31.00
03/12/2018	852100	BLT Gratuities		(\$31.00)
03/12/2018	850102	BLT Dinner		\$155.00
03/12/2018	852100	BLT Gratuities		\$31.00
03/12/2018	853102	BLT Dinner	20180312 211635 6347 242375/0072/0072/6347/0000/NoMealPeriod	(\$186.00)
03/12/2018	101000	Room Charge		\$895.00
03/12/2018	723207	DC Occupancy Sales Tax		\$132.46
03/13/2018	853500	Benjamin Breakfast	20180313 103559 1199 242375/0043/0043/1199/0000/Breakfast	\$128.30
03/13/2018	851500	Benjamin F&B Tax 10%		\$10.30
03/13/2018	851500	Benjamin F&B Tax 10%		(\$10.30)
03/13/2018	850500	Benjamin's Breakfast		\$103.00
03/13/2018	852500	Benjamin Gratuities		\$15.00
03/13/2018	851500	Benjamin F&B Tax 10%		\$10.30
03/13/2018	853500	Benjamin Breakfast	20180313 103559 1199 242375/0043/0043/1199/0000/Breakfast	(\$128.30)
03/13/2018	101806	Laundry/Dry Cleaning	Check 5121	\$40.00
03/13/2018	723234	Sales Tax		\$2.30
03/13/2018	OFFLAU	Offset Laundry		(\$2.30)
03/13/2018	853102	BLT Dinner	20180313 201509 6476 242375/0042/0042/6476/0000/NoMealPeriod	\$174.50
03/13/2018	852100	BLT Gratuities		\$15.00
03/13/2018	852100	BLT Gratuities		(\$15.00)
03/13/2018	851100	BLT F&B Tax 10%		\$14.50
03/13/2018	851100	BLT F&B Tax 10%		(\$14.50)
03/13/2018	850102	BLT Dinner		\$145.00
03/13/2018	852100	BLT Gratuities		\$15.00
03/13/2018	851100	BLT F&B Tax 10%		\$14.50
03/13/2018	853102	BLT Dinner	20180313 201509 6476 242375/0042/0042/6476/0000/NoMealPeriod	(\$174.50)
03/13/2018	101806	Laundry/Dry Cleaning	5160	\$69.00
03/13/2018	723234	Sales Tax		\$3.97
03/13/2018	OFFLAU	Offset Laundry		(\$3.97)
03/13/2018	853502	Benjamin Dinner	20180314 000826 1213 242375/0040/0040/1213/0000/Dinner	\$92.50
03/13/2018	851500	Benjamin F&B Tax 10%		\$7.50

WASHINGTON, D.C.

SUBTOTAL: \$7,667.80

Page 13

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

		Miscellaneous		
03/10/2018	852200	In Room Dining Service Charge		\$9.40
03/10/2018	851200	In Room Dining F&B Tax 10%		\$5.64
03/10/2018	853200	In Room Dining Breakfast	20180310 082444 1919 242378/0104/0104/1919/0000/Breakfast	(\$62.04)
03/10/2018	101000	Room Charge		\$495.00
03/10/2018	723207	DC Occupancy Sales Tax		\$73.26
03/11/2018	853200	In Room Dining Breakfast	20180311 105701 1967 242378/0104/0104/1967/0000/Breakfast	\$59.40
03/11/2018	851200	In Room Dining F&B Tax 10%		\$5.40
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$5.40)
03/11/2018	850200	In Room Dining Breakfast		\$41.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$9.00
03/11/2018	851200	In Room Dining F&B Tax 10%		\$5.40
03/11/2018	853200	In Room Dining Breakfast	20180311 105701 1967 242378/0104/0104/1967/0000/Breakfast	(\$59.40)
03/11/2018	853202	In Room Dining Dinner	20180311 175057 1978 242378/0105/0105/1978/0000/Dinner	\$47.52
03/11/2018	851200	In Room Dining F&B Tax 10%		\$4.32
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$4.32)
03/11/2018	850202	In Room Dining Dinner		\$32.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$7.20
03/11/2018	851200	In Room Dining F&B Tax 10%		\$4.32
03/11/2018	853202	In Room Dining Dinner	20180311 175057 1978 242378/0105/0105/1978/0000/Dinner	(\$47.52)
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5572	\$49.00
03/11/2018	723234	Sales Tax		\$2.82
03/11/2018	OFFLAU	Offset Laundry		(\$2.82)
03/11/2018	101000	Room Charge		\$495.00
03/11/2018	723207	DC Occupancy Sales Tax		\$73.26
03/12/2018	101450	Porterage		\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3031	\$130.00
03/12/2018	723234	Sales Tax		\$7.48
03/12/2018	OFFLAU	Offset Laundry		(\$7.48)
03/12/2018	101806	Laundry/Dry Cleaning	# 3619	\$58.00
03/12/2018	723234	Sales Tax		\$3.34
03/12/2018	OFFLAU	Offset Laundry		(\$3.34)
03/12/2018	101000	Room Charge		\$495.00
03/12/2018	723207	DC Occupancy Sales Tax		\$73.26
SUBTOTAL:				\$2,691.00

736	18446351-1	Datt , Mr. [REDACTED]		
03/11/2018	341100	Valet Parking	CHK 024-105	\$35.00
03/11/2018	723232	Parking Sales Tax		\$5.34
03/11/2018	OFFPAR	Offset Parking		(\$5.34)
03/11/2018	853502	Benjamin Dinner	20180311 233855 1172 242374/0040/0040/1172/0000/Dinner	\$143.40
03/11/2018	850502	Benjamin's Dinner		\$114.00
03/11/2018	852500	Benjamin Gratuities		\$29.40
03/11/2018	853502	Benjamin Dinner	20180311 233855 1172 242374/0040/0040/1172/0000/Dinner	(\$143.40)
03/11/2018	101000	Room Charge		\$1,195.00
03/11/2018	723207	DC Occupancy Sales Tax		\$176.86
03/12/2018	853501	Benjamin Lunch	20180312 131151 1175 242374/0085/0085/1175/0000/Lunch	\$112.00
03/12/2018	850501	Benjamin's Lunch		\$97.00

12/19/2018 19:59

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

Phone

Page 14

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/12/2018	852500	Benjamin Gratuities			\$15.00
03/12/2018	853501	Benjamin Lunch	20180312 131151 1175	242374/0085/0085/1175/0000/Lunch	(\$112.00)
03/12/2018	101450	Porterage			\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 5130		\$39.00
03/12/2018	723234	Sales Tax			\$2.24
03/12/2018	OFFLAU	Offset Laundry			(\$2.24)
03/12/2018	853502	Benjamin Dinner	20180312 221926 1189	242374/0042/0042/1189/0000/Dinner	\$12.00
03/12/2018	850502	Benjamin's Dinner			\$10.00
03/12/2018	852500	Benjamin Gratuities			\$2.00
03/12/2018	853502	Benjamin Dinner	20180312 221926 1189	242374/0042/0042/1189/0000/Dinner	(\$12.00)
03/12/2018	101000	Room Charge			\$1,195.00
03/12/2018	723207	DC Occupancy Sales Tax			\$176.86
03/13/2018	853200	In Room Dining Breakfast	20180313 092551 2103	242374/0104/0104/2103/0000/Breakfast	\$87.88
03/13/2018	851200	In Room Dining F&B Tax 10%			\$7.08
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$7.08)
03/13/2018	850200	In Room Dining Breakfast			\$55.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$21.80
03/13/2018	851200	In Room Dining F&B Tax 10%			\$7.08
03/13/2018	853200	In Room Dining Breakfast	20180313 092551 2103	242374/0104/0104/2103/0000/Breakfast	(\$87.88)
03/13/2018	101806	Laundry/Dry Cleaning	Check 5185		\$49.00
03/13/2018	723234	Sales Tax			\$2.82
03/13/2018	OFFLAU	Offset Laundry			(\$2.82)
03/13/2018	101806	Laundry/Dry Cleaning	Check 5157		\$82.00
03/13/2018	723234	Sales Tax			\$4.72
03/13/2018	OFFLAU	Offset Laundry			(\$4.72)
03/13/2018	853502	Benjamin Dinner	20180313 235430 1237	242374/0030/0030/1237/0000/Dinner	\$18.70
03/13/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/13/2018	851500	Benjamin F&B Tax 10%			(\$1.70)
03/13/2018	850502	Benjamin's Dinner			\$17.00
03/13/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/13/2018	853502	Benjamin Dinner	20180313 235430 1237	242374/0030/0030/1237/0000/Dinner	(\$18.70)
03/13/2018	101806	Laundry/Dry Cleaning	3039		\$26.00
03/13/2018	723234	Sales Tax			\$1.50
03/13/2018	OFFLAU	Offset Laundry			(\$1.50)
03/13/2018	101806	Laundry/Dry Cleaning	3037		\$20.00
03/13/2018	723234	Sales Tax			\$1.15
03/13/2018	OFFLAU	Offset Laundry			(\$1.15)
03/13/2018	101000	Room Charge			\$1,195.00
03/13/2018	723207	DC Occupancy Sales Tax			\$176.86
03/14/2018	853502	Benjamin Dinner	20180315 000829 1270	242374/0038/0038/1270/0000/Dinner	\$54.00
03/14/2018	850502	Benjamin's Dinner			\$45.00
03/14/2018	852500	Benjamin Gratuities			\$9.00
03/14/2018	853502	Benjamin Dinner	20180315 000829 1270	242374/0038/0038/1270/0000/Dinner	(\$54.00)
03/14/2018	101000	Room Charge			\$1,195.00
03/14/2018	723207	DC Occupancy Sales Tax			\$176.86
03/15/2018	853501	Benjamin Lunch	20180315 132419 1277	242374/0043/0043/1277/0000/Lunch	\$125.00
03/15/2018	851500	Benjamin F&B Tax 10%			\$10.00
03/15/2018	851500	Benjamin F&B Tax 10%			(\$10.00)
03/15/2018	850501	Benjamin's Lunch			\$100.00
03/15/2018	852500	Benjamin Gratuities			\$15.00
03/15/2018	851500	Benjamin F&B Tax 10%			\$10.00
03/15/2018	853501	Benjamin Lunch	20180315 132419 1277	242374/0043/0043/1277/0000/Lunch	(\$125.00)
03/15/2018	853501	Benjamin Lunch	20180315 165335 1284	242374/0008/0008/1284/0000/Lunch	\$40.20
03/15/2018	851500	Benjamin F&B Tax 10%			\$3.20
03/15/2018	851500	Benjamin F&B Tax 10%			(\$3.20)

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

03/15/2018	850501	Benjamin's Lunch			\$32.00
03/15/2018	852500	Benjamin Gratuities			\$5.00
03/15/2018	851500	Benjamin F&B Tax 10%			\$3.20
03/15/2018	853501	Benjamin Lunch	20180315 165335 1284	242374/0008/0008/1284/0000/Lunch	(\$40.20)
03/17/2018	853300	Minibar	20180315 153948 1054		\$115.50
			242376/0016/0016/1054/0000/NoMealPeriod		
03/17/2018	851300	Minibar F&B Tax 10%	20180315 153948 1054		\$10.50
			242376/0016/0016/1054/0000/NoMealPeriod		
03/17/2018	851300	Minibar F&B Tax 10%	20180315 153948 1054		(\$10.50)
			242376/0016/0016/1054/0000/NoMealPeriod		
03/17/2018	853300	Minibar	20180314 154437 1032		\$33.00
			242376/0016/0016/1032/0000/NoMealPeriod		
03/17/2018	851300	Minibar F&B Tax 10%	20180314 154437 1032		\$3.00
			242376/0016/0016/1032/0000/NoMealPeriod		
03/17/2018	851300	Minibar F&B Tax 10%	20180314 154437 1032		(\$3.00)
			242376/0016/0016/1032/0000/NoMealPeriod		
SUBTOTAL:					\$6,492.12

815 **61392152-1** **Datt , Mr. [REDACTED]**

03/11/2018	101000	Room Charge			\$1,195.00
03/11/2018	723207	DC Occupancy Sales Tax			\$176.86
03/12/2018	853100	BLT Breakfast	20180312 081103 6243		\$43.20
			242389/0114/0114/6243/0000/Breakfast		
03/12/2018	852100	BLT Gratuities			\$7.20
03/12/2018	852100	BLT Gratuities			(\$7.20)
03/12/2018	850100	BLT Breakfast			\$36.00
03/12/2018	852100	BLT Gratuities			\$7.20
03/12/2018	853100	BLT Breakfast	20180312 081103 6243		(\$43.20)
			242389/0114/0114/6243/0000/Breakfast		
03/12/2018	101450	Porterage			\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3034		\$36.00
03/12/2018	723234	Sales Tax			\$2.07
03/12/2018	OFFLAU	Offset Laundry			(\$2.07)
03/12/2018	101000	Room Charge			\$1,195.00
03/12/2018	723207	DC Occupancy Sales Tax			\$176.86
03/13/2018	853200	In Room Dining Breakfast	20180313 062405 2079		\$146.92
			242389/0104/0104/2079/0000/Breakfast		
03/13/2018	851200	In Room Dining F&B Tax 10%			\$12.72
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$12.72)
03/13/2018	850200	In Room Dining Breakfast			\$102.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	850215	In Room Dining			\$2.00
03/13/2018	852200	In Room Dining Service Charge			\$26.20
03/13/2018	851200	In Room Dining F&B Tax 10%			\$12.72
03/13/2018	853200	In Room Dining Breakfast	20180313 062405 2079		(\$146.92)
			242389/0104/0104/2079/0000/Breakfast		
SUBTOTAL:					\$2,981.84

822 **56852734-1** **Datt , Mr. [REDACTED]**

03/11/2018	101000	Room Charge			\$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax			\$199.80
03/12/2018	853100	BLT Breakfast	20180312 094956 6262		\$46.20
			242373/0032/0032/6262/0000/Breakfast		
03/12/2018	851100	BLT F&B Tax 10%			\$4.20
03/12/2018	851100	BLT F&B Tax 10%			(\$4.20)
03/12/2018	850100	BLT Breakfast			\$42.00
03/12/2018	851100	BLT F&B Tax 10%			\$4.20
03/12/2018	853100	BLT Breakfast	20180312 094956 6262		(\$46.20)
			242373/0032/0032/6262/0000/Breakfast		
03/12/2018	853501	Benjamin Lunch	20180312 131302 1176	242373/0085/0085/1176/0000/Lunch	\$10.80
03/12/2018	850501	Benjamin's Lunch			\$9.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/12/2018	852500	Benjamin Gratuities				\$1.80
03/12/2018	853501	Benjamin Lunch	20180312 131302 1176	242373/0085/0085/1176/0000/Lunch		(\$10.80)
03/12/2018	101806	Laundry/Dry Cleaning	# 3036			\$127.00
03/12/2018	723234	Sales Tax				\$7.30
03/12/2018	OFFLAU	Offset Laundry				(\$7.30)
03/12/2018	101450	Porterage				\$12.00
03/12/2018	101806	Laundry/Dry Cleaning	# 3957			\$142.00
03/12/2018	723234	Sales Tax				\$8.17
03/12/2018	OFFLAU	Offset Laundry				(\$8.17)
03/12/2018	853502	Benjamin Dinner	20180313 000640 1185	242373/0111/0111/1185/0000/Dinner		\$36.00
03/12/2018	850502	Benjamin's Dinner				\$30.00
03/12/2018	852500	Benjamin Gratuities				\$6.00
03/12/2018	853502	Benjamin Dinner	20180313 000640 1185	242373/0111/0111/1185/0000/Dinner		(\$36.00)
03/12/2018	101000	Room Charge				\$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax				\$199.80
03/13/2018	101806	Laundry/Dry Cleaning	5588			\$23.00
03/13/2018	723234	Sales Tax				\$1.32
03/13/2018	OFFLAU	Offset Laundry				(\$1.32)
03/13/2018	853100	BLT Breakfast	20180313 083037 6381	242373/0032/0032/6381/0000/Breakfast		\$44.00
03/13/2018	851100	BLT F&B Tax 10%				\$4.00
03/13/2018	851100	BLT F&B Tax 10%				(\$4.00)
03/13/2018	850100	BLT Breakfast				\$40.00
03/13/2018	851100	BLT F&B Tax 10%				\$4.00
03/13/2018	853100	BLT Breakfast	20180313 083037 6381	242373/0032/0032/6381/0000/Breakfast		(\$44.00)
03/13/2018	853501	Benjamin Lunch	20180313 160819 1202	242373/0085/0085/1202/0000/Lunch		\$162.00
03/13/2018	850501	Benjamin's Lunch				\$135.00
03/13/2018	852500	Benjamin Gratuities				\$27.00
03/13/2018	853501	Benjamin Lunch	20180313 160819 1202	242373/0085/0085/1202/0000/Lunch		(\$162.00)
03/13/2018	853502	Benjamin Dinner	20180314 000941 1218	242373/0040/0040/1218/0000/Dinner		\$49.50
03/13/2018	851500	Benjamin F&B Tax 10%				\$4.50
03/13/2018	851500	Benjamin F&B Tax 10%				(\$4.50)
03/13/2018	850502	Benjamin's Dinner				\$45.00
03/13/2018	851500	Benjamin F&B Tax 10%				\$4.50
03/13/2018	853502	Benjamin Dinner	20180314 000941 1218	242373/0040/0040/1218/0000/Dinner		(\$49.50)
03/13/2018	853502	Benjamin Dinner	20180314 002104 1207	242373/0085/0085/1207/0000/Dinner		\$22.00
03/13/2018	850502	Benjamin's Dinner				\$22.00
03/13/2018	853502	Benjamin Dinner	20180314 002104 1207	242373/0085/0085/1207/0000/Dinner		(\$22.00)
03/13/2018	101000	Room Charge				\$1,350.00
03/13/2018	723207	DC Occupancy Sales Tax				\$199.80
03/14/2018	853501	Benjamin Lunch	20180314 115732 1239	242373/0133/0133/1239/0000/Lunch		\$69.60
03/14/2018	850501	Benjamin's Lunch				\$70.08
03/14/2018	852500	Benjamin Gratuities				(\$0.48)
03/14/2018	853501	Benjamin Lunch	20180314 115732 1239	242373/0133/0133/1239/0000/Lunch		(\$69.60)
03/14/2018	101000	Room Charge				\$1,350.00
03/14/2018	723207	DC Occupancy Sales Tax				\$199.80
SUBTOTAL:						\$6,943.30

347	97964699-1	Dispatcher , Mr. [REDACTED]				
03/10/2018	853202	In Room Dining Dinner	20180310 225947 1957	242679/0105/0105/1957/0000/Dinner		\$100.32
03/10/2018	851200	In Room Dining F&B Tax 10%				\$9.12
03/10/2018	851200	In Room Dining F&B Tax 10%				(\$9.12)
03/10/2018	850202	In Room Dining Dinner				\$72.00
03/10/2018	850210	In Room Dining Miscellaneous				\$4.00
03/10/2018	852200	In Room Dining Service Charge				\$15.20
03/10/2018	851200	In Room Dining F&B Tax 10%				\$9.12
03/10/2018	853202	In Room Dining Dinner	20180310 225947 1957	242679/0105/0105/1957/0000/Dinner		(\$100.32)
03/10/2018	101000	Room Charge				\$495.00

WASHINGTON, D.C.

TOTAL:	(\$85,961.26)
TOTAL DUE:	0

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

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: _____

DATE: _____

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

Signature: X _____

Date: _____

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of the UAE Military Delegation

Confirmation Number: 2635992

Embassy of the United Arab Emirates
Military Attaché Office
3522 International Ct. NW, Suite 300
Washington, DC 20008

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Mar 8, 2018 12:00:00 AM	Mar 16, 2018 12:00:00 AM		42650

Room Number	Confirmation Number	Name	Amount (USD)
Date Code	DESCRIPTION	COMMENTS	
210	29805529-1		
03/10/2018 853102	BLT Dinner	20180310 220336 6034 241951/0062/0062/6034/0000/NoMealPeriod	\$86.53
03/10/2018 851100	BLT F&B Tax 10%		\$7.87
03/10/2018 851100	BLT F&B Tax 10%		(\$7.87)
03/10/2018 850102	BLT Dinner		\$78.66
03/10/2018 851100	BLT F&B Tax 10%		\$7.87
03/10/2018 853102	BLT Dinner	20180310 220336 6034 241951/0062/0062/6034/0000/NoMealPeriod	(\$86.53)
03/10/2018 101000	Room Charge		\$295.00
03/10/2018 723207	DC Occupancy Sales Tax		\$43.66
03/11/2018 853100	BLT Breakfast	20180311 081411 6072 241951/0109/0109/6072/0000/Breakfast	\$40.80
03/11/2018 852100	BLT Gratuities		\$6.80
03/11/2018 852100	BLT Gratuities		(\$6.80)
03/11/2018 850100	BLT Breakfast		\$34.00
03/11/2018 852100	BLT Gratuities		\$6.80
03/11/2018 853100	BLT Breakfast	20180311 081411 6072 241951/0109/0109/6072/0000/Breakfast	(\$40.80)
03/11/2018 853102	BLT Dinner	20180311 222651 6224 241951/0095/0095/6224/0000/NoMealPeriod	\$58.30
03/11/2018 851100	BLT F&B Tax 10%		\$5.30
03/11/2018 851100	BLT F&B Tax 10%		(\$5.30)
03/11/2018 850102	BLT Dinner		\$53.00
03/11/2018 851100	BLT F&B Tax 10%		\$5.30
03/11/2018 853102	BLT Dinner	20180311 222651 6224 241951/0095/0095/6224/0000/NoMealPeriod	(\$58.30)
03/11/2018 101000	Room Charge		\$295.00
03/11/2018 723207	DC Occupancy Sales Tax		\$43.66
03/12/2018 853100	BLT Breakfast	20180312 065409 6234 241951/0062/0062/6234/0000/Breakfast	\$40.80
03/12/2018 852100	BLT Gratuities		\$6.80
03/12/2018 852100	BLT Gratuities		(\$6.80)
03/12/2018 850100	BLT Breakfast		\$34.00
03/12/2018 852100	BLT Gratuities		\$6.80
03/12/2018 853100	BLT Breakfast	20180312 065409 6234 241951/0062/0062/6234/0000/Breakfast	(\$40.80)
03/12/2018 101000	Room Charge		\$295.00
03/12/2018 723207	DC Occupancy Sales Tax		\$43.66
03/13/2018 853100	BLT Breakfast	20180313 072511 6370 241951/0027/0027/6370/0000/Breakfast	\$32.40
03/13/2018 852100	BLT Gratuities		\$5.40
03/13/2018 852100	BLT Gratuities		(\$5.40)
03/13/2018 850100	BLT Breakfast		\$27.00
03/13/2018 852100	BLT Gratuities		\$5.40
03/13/2018 853100	BLT Breakfast	20180313 072511 6370 241951/0027/0027/6370/0000/Breakfast	(\$32.40)
03/13/2018 101000	Room Charge		\$295.00
03/13/2018 723207	DC Occupancy Sales Tax		\$43.66

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/14/2018	853100	BLT Breakfast	20180314 091429 6554 241951/0032/0032/6554/0000/Breakfast	\$46.80
03/14/2018	852100	BLT Gratuities		\$10.80
03/14/2018	852100	BLT Gratuities		(\$10.80)
03/14/2018	850100	BLT Breakfast		\$36.00
03/14/2018	852100	BLT Gratuities		\$10.80
03/14/2018	853100	BLT Breakfast	20180314 091429 6554 241951/0032/0032/6554/0000/Breakfast	(\$46.80)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074237 6729 241951/0027/0027/6729/0000/Breakfast	\$33.60
03/15/2018	852100	BLT Gratuities		\$5.60
03/15/2018	852100	BLT Gratuities		(\$5.60)
03/15/2018	850100	BLT Breakfast		\$28.00
03/15/2018	852100	BLT Gratuities		\$5.60
03/15/2018	853100	BLT Breakfast	20180315 074237 6729 241951/0027/0027/6729/0000/Breakfast	(\$33.60)
03/15/2018	853201	In Room Dining Lunch	20180315 131545 2257 241951/0104/0104/2257/0000/Lunch	\$50.16
03/15/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/15/2018	850201	In Room Dining Lunch		\$34.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$7.60
03/15/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/15/2018	853201	In Room Dining Lunch	20180315 131545 2257 241951/0104/0104/2257/0000/Lunch	(\$50.16)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853203	In Room Dining Late Night	20180316 054804 2290 241951/0106/0106/2290/0000/OtherMeal	\$95.04
03/16/2018	851200	In Room Dining F&B Tax 10%		\$8.64
03/16/2018	851200	In Room Dining F&B Tax 10%		(\$8.64)
03/16/2018	850203	In Room Dining Late Night		\$68.00
03/16/2018	850210	In Room Dining Miscellaneous		\$4.00
03/16/2018	852200	In Room Dining Service Charge		\$14.40
03/16/2018	851200	In Room Dining F&B Tax 10%		\$8.64
03/16/2018	853203	In Room Dining Late Night	20180316 054804 2290 241951/0106/0106/2290/0000/OtherMeal	(\$95.04)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	101806	Laundry/Dry Cleaning	Chk 5583	\$98.00
03/17/2018	723234	Sales Tax	Chk 5583	\$5.64
03/17/2018	OFFLAU	Offset Laundry	Chk 5583	(\$5.64)
03/17/2018	853101	BLT Lunch	20180317 114123 7124 241951/0006/0006/7124/0000/Lunch	\$43.20
03/17/2018	852100	BLT Gratuities		\$7.20
03/17/2018	852100	BLT Gratuities		(\$7.20)
03/17/2018	850101	BLT Lunch		\$36.00
03/17/2018	852100	BLT Gratuities		\$7.20
03/17/2018	853101	BLT Lunch	20180317 114123 7124 241951/0006/0006/7124/0000/Lunch	(\$43.20)
03/19/2018	101450	Porterage	Bags Pull	\$10.00
SUBTOTAL:				\$3,006.25
516	36089145-1			
03/10/2018	101000	Room Charge		\$295.00
03/10/2018	723207	DC Occupancy Sales Tax		\$43.66

12/19/2018 19:56

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

Phone

Page 2

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/11/2018	853100	BLT Breakfast	20180311 075900 6064 241961/0109/0109/6064/0000/Breakfast	\$32.40
03/11/2018	852100	BLT Gratuities		\$5.40
03/11/2018	852100	BLT Gratuities		(\$5.40)
03/11/2018	850100	BLT Breakfast		\$27.00
03/11/2018	852100	BLT Gratuities		\$5.40
03/11/2018	853100	BLT Breakfast	20180311 075900 6064 241961/0109/0109/6064/0000/Breakfast	(\$32.40)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853100	BLT Breakfast	20180312 071702 6229 241961/0062/0062/6229/0000/Breakfast	\$32.40
03/12/2018	852100	BLT Gratuities		\$5.40
03/12/2018	852100	BLT Gratuities		(\$5.40)
03/12/2018	850100	BLT Breakfast		\$27.00
03/12/2018	852100	BLT Gratuities		\$5.40
03/12/2018	853100	BLT Breakfast	20180312 071702 6229 241961/0062/0062/6229/0000/Breakfast	(\$32.40)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072342 6375 241961/0114/0114/6375/0000/Breakfast	\$32.40
03/13/2018	852100	BLT Gratuities		\$5.40
03/13/2018	852100	BLT Gratuities		(\$5.40)
03/13/2018	850100	BLT Breakfast		\$27.00
03/13/2018	852100	BLT Gratuities		\$5.40
03/13/2018	853100	BLT Breakfast	20180313 072342 6375 241961/0114/0114/6375/0000/Breakfast	(\$32.40)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853100	BLT Breakfast	20180314 084344 6539 241961/0027/0027/6539/0000/Breakfast	\$20.80
03/14/2018	850100	BLT Breakfast		\$26.00
03/14/2018	854100	BLT Discount		(\$5.20)
03/14/2018	853100	BLT Breakfast	20180314 084344 6539 241961/0027/0027/6539/0000/Breakfast	(\$20.80)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074346 6726 241961/0027/0027/6726/0000/Breakfast	\$24.00
03/15/2018	852100	BLT Gratuities		\$4.00
03/15/2018	852100	BLT Gratuities		(\$4.00)
03/15/2018	850100	BLT Breakfast		\$20.00
03/15/2018	852100	BLT Gratuities		\$4.00
03/15/2018	853100	BLT Breakfast	20180315 074346 6726 241961/0027/0027/6726/0000/Breakfast	(\$24.00)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853100	BLT Breakfast	20180316 072940 6909 241961/0027/0027/6909/0000/Breakfast	\$31.20
03/16/2018	852100	BLT Gratuities		\$5.20
03/16/2018	852100	BLT Gratuities		(\$5.20)
03/16/2018	850100	BLT Breakfast		\$26.00
03/16/2018	852100	BLT Gratuities		\$5.20
03/16/2018	853100	BLT Breakfast	20180316 072940 6909 241961/0027/0027/6909/0000/Breakfast	(\$31.20)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	853100	BLT Breakfast	20180317 073719 7075 241961/0027/0027/7075/0000/Breakfast	\$32.40
03/17/2018	852100	BLT Gratuities		\$5.40
03/17/2018	852100	BLT Gratuities		(\$5.40)
03/17/2018	850100	BLT Breakfast		\$27.00
03/17/2018	852100	BLT Gratuities		\$5.40

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/17/2018	853100	BLT Breakfast	20180317 073719 7075	(32.40)
			241961/0027/0027/7075/0000/Breakfast	
03/19/2018	101450	Porterage	Bag pull	\$10.00
				SUBTOTAL:
				\$2,586.22
418	42645805-1			
03/10/2018	853102	BLT Dinner	20180310 220414 6033	\$55.75
			241962/0062/0062/6033/0000/NoMealPeriod	
03/10/2018	851100	BLT F&B Tax 10%		\$5.07
03/10/2018	851100	BLT F&B Tax 10%		(\$5.07)
03/10/2018	850102	BLT Dinner		\$50.68
03/10/2018	851100	BLT F&B Tax 10%		\$5.07
03/10/2018	853102	BLT Dinner	20180310 220414 6033	(\$55.75)
			241962/0062/0062/6033/0000/NoMealPeriod	
03/10/2018	101000	Room Charge		\$295.00
03/10/2018	723207	DC Occupancy Sales Tax		\$43.66
03/11/2018	853201	In Room Dining Lunch	20180311 110659 1974 241962/0104/0104/1974/0000/Lunch	\$38.28
03/11/2018	851200	In Room Dining F&B Tax 10%		\$3.48
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$3.48)
03/11/2018	850201	In Room Dining Lunch		\$25.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$5.80
03/11/2018	851200	In Room Dining F&B Tax 10%		\$3.48
03/11/2018	853201	In Room Dining Lunch	20180311 110659 1974 241962/0104/0104/1974/0000/Lunch	(\$38.28)
03/11/2018	853202	In Room Dining Dinner	20180311 203555 1987 241962/0105/0105/1987/0000/Dinner	\$55.44
03/11/2018	851200	In Room Dining F&B Tax 10%		\$5.04
03/11/2018	851200	In Room Dining F&B Tax 10%		(\$5.04)
03/11/2018	850202	In Room Dining Dinner		\$38.00
03/11/2018	850210	In Room Dining Miscellaneous		\$4.00
03/11/2018	852200	In Room Dining Service Charge		\$8.40
03/11/2018	851200	In Room Dining F&B Tax 10%		\$5.04
03/11/2018	853202	In Room Dining Dinner	20180311 203555 1987 241962/0105/0105/1987/0000/Dinner	(\$55.44)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853202	In Room Dining Dinner	20180312 220305 2066 241962/0105/0105/2066/0000/Dinner	\$21.12
03/12/2018	851200	In Room Dining F&B Tax 10%		\$1.92
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$1.92)
03/12/2018	850202	In Room Dining Dinner		\$12.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$3.20
03/12/2018	851200	In Room Dining F&B Tax 10%		\$1.92
03/12/2018	853202	In Room Dining Dinner	20180312 220305 2066 241962/0105/0105/2066/0000/Dinner	(\$21.12)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 065703 2094	\$31.68
			241962/0104/0104/2094/0000/Breakfast	
03/13/2018	851200	In Room Dining F&B Tax 10%		\$2.88
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$2.88)
03/13/2018	850200	In Room Dining Breakfast		\$20.00

12/19/2018 19:56

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

Phone

Page 4

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/13/2018	850210	In Room Dining				\$4.00
		Miscellaneous				
03/13/2018	852200	In Room Dining Service Charge				\$4.80
03/13/2018	851200	In Room Dining F&B Tax 10%				\$2.88
03/13/2018	853200	In Room Dining Breakfast	20180313 065703 2094			(\$31.68)
			241962/0104/0104/2094/0000/Breakfast			
03/13/2018	853201	In Room Dining Lunch	20180313 131507 2107	241962/0104/0104/2107/0000/Lunch		\$55.44
03/13/2018	851200	In Room Dining F&B Tax 10%				\$5.04
03/13/2018	851200	In Room Dining F&B Tax 10%				(\$5.04)
03/13/2018	850201	In Room Dining Lunch				\$38.00
03/13/2018	850210	In Room Dining Miscellaneous				\$4.00
03/13/2018	852200	In Room Dining Service Charge				\$8.40
03/13/2018	851200	In Room Dining F&B Tax 10%				\$5.04
03/13/2018	853201	In Room Dining Lunch	20180313 131507 2107	241962/0104/0104/2107/0000/Lunch		(\$55.44)
03/13/2018	101000	Room Charge				\$295.00
03/13/2018	723207	DC Occupancy Sales Tax				\$43.66
03/14/2018	853202	In Room Dining Dinner	20180314 210712 2211	241962/0105/0105/2211/0000/Dinner		\$80.52
03/14/2018	851200	In Room Dining F&B Tax 10%				\$7.32
03/14/2018	851200	In Room Dining F&B Tax 10%				(\$7.32)
03/14/2018	850202	In Room Dining Dinner				\$57.00
03/14/2018	850210	In Room Dining Miscellaneous				\$4.00
03/14/2018	852200	In Room Dining Service Charge				\$12.20
03/14/2018	851200	In Room Dining F&B Tax 10%				\$7.32
03/14/2018	853202	In Room Dining Dinner	20180314 210712 2211	241962/0105/0105/2211/0000/Dinner		(\$80.52)
03/14/2018	101000	Room Charge				\$295.00
03/14/2018	723207	DC Occupancy Sales Tax				\$43.66
03/15/2018	853202	In Room Dining Dinner	20180315 204641 2271	241962/0105/0105/2271/0000/Dinner		\$19.80
03/15/2018	851200	In Room Dining F&B Tax 10%				\$1.80
03/15/2018	851200	In Room Dining F&B Tax 10%				(\$1.80)
03/15/2018	850202	In Room Dining Dinner				\$11.00
03/15/2018	850210	In Room Dining Miscellaneous				\$4.00
03/15/2018	852200	In Room Dining Service Charge				\$3.00
03/15/2018	851200	In Room Dining F&B Tax 10%				\$1.80
03/15/2018	853202	In Room Dining Dinner	20180315 204641 2271	241962/0105/0105/2271/0000/Dinner		(\$19.80)
03/15/2018	101000	Room Charge				\$295.00
03/15/2018	723207	DC Occupancy Sales Tax				\$43.66
03/16/2018	853202	In Room Dining Dinner	20180316 215452 2341	241962/0105/0105/2341/0000/Dinner		\$38.28
03/16/2018	851200	In Room Dining F&B Tax 10%				\$3.48
03/16/2018	851200	In Room Dining F&B Tax 10%				(\$3.48)
03/16/2018	850202	In Room Dining Dinner				\$25.00
03/16/2018	850210	In Room Dining Miscellaneous				\$4.00
03/16/2018	852200	In Room Dining Service Charge				\$5.80
03/16/2018	851200	In Room Dining F&B Tax 10%				\$3.48

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/16/2018	853202	In Room Dining Dinner	20180316 215452 2341	241962/0105/0105/2341/0000/Dinner	(\$38.28)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 081904 7088	241962/0027/0027/7088/0000/Breakfast	\$15.40
03/17/2018	851100	BLT F&B Tax 10%			\$1.40
03/17/2018	851100	BLT F&B Tax 10%			(\$1.40)
03/17/2018	850100	BLT Breakfast			\$14.00
03/17/2018	851100	BLT F&B Tax 10%			\$1.40
03/17/2018	853100	BLT Breakfast	20180317 081904 7088	241962/0027/0027/7088/0000/Breakfast	(\$15.40)
03/17/2018	101806	Laundry/Dry Cleaning	# 418		\$30.00
03/17/2018	723234	Sales Tax	# 418		\$1.73
03/17/2018	OFFLAU	Offset Laundry	# 418		(\$1.73)
03/19/2018	101450	Porterage	Bag pull		\$10.00
SUBTOTAL:					\$2,822.33
247	22599654-1	Almazrouei, Mr. Mohamed Musallam			
03/10/2018	853102	BLT Dinner	20180310 220533 6032	241959/0062/0062/6032/0000/NoMealPeriod	\$74.43
03/10/2018	851100	BLT F&B Tax 10%			\$6.77
03/10/2018	851100	BLT F&B Tax 10%			(\$6.77)
03/10/2018	850102	BLT Dinner			\$67.66
03/10/2018	851100	BLT F&B Tax 10%			\$6.77
03/10/2018	853102	BLT Dinner	20180310 220533 6032	241959/0062/0062/6032/0000/NoMealPeriod	(\$74.43)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853200	In Room Dining Breakfast	20180311 105800 1970	241959/0104/0104/1970/0000/Breakfast	\$55.44
03/11/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/11/2018	850200	In Room Dining Breakfast			\$38.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$8.40
03/11/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/11/2018	853200	In Room Dining Breakfast	20180311 105800 1970	241959/0104/0104/1970/0000/Breakfast	(\$55.44)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853200	In Room Dining Breakfast	20180312 063437 2007	241959/0104/0104/2007/0000/Breakfast	\$93.72
03/12/2018	851200	In Room Dining F&B Tax 10%			\$8.52
03/12/2018	851200	In Room Dining F&B Tax 10%			(\$8.52)
03/12/2018	850200	In Room Dining Breakfast			\$67.00
03/12/2018	850210	In Room Dining Miscellaneous			\$4.00
03/12/2018	852200	In Room Dining Service Charge			\$14.20
03/12/2018	851200	In Room Dining F&B Tax 10%			\$8.52
03/12/2018	853200	In Room Dining Breakfast	20180312 063437 2007	241959/0104/0104/2007/0000/Breakfast	(\$93.72)
03/12/2018	101000	Room Charge			\$295.00
03/12/2018	723207	DC Occupancy Sales Tax			\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 070131 2087	241959/0104/0104/2087/0000/Breakfast	\$51.48
03/13/2018	851200	In Room Dining F&B Tax 10%			\$4.68

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.68)
03/13/2018	850200	In Room Dining Breakfast		\$35.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$7.80
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.68
03/13/2018	853200	In Room Dining Breakfast	20180313 070131 2087 241959/0104/0104/2087/0000/Breakfast	(\$51.48)
03/13/2018	853201	In Room Dining Lunch	20180313 131859 2106 241959/0104/0104/2106/0000/Lunch	\$89.76
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$8.16)
03/13/2018	850201	In Room Dining Lunch		\$64.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$13.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$8.16
03/13/2018	853201	In Room Dining Lunch	20180313 131859 2106 241959/0104/0104/2106/0000/Lunch	(\$89.76)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853200	In Room Dining Breakfast	20180314 080938 2165 241959/0104/0104/2165/0000/Breakfast	\$77.88
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.08
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$7.08)
03/14/2018	850200	In Room Dining Breakfast		\$55.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$11.80
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.08
03/14/2018	853200	In Room Dining Breakfast	20180314 080938 2165 241959/0104/0104/2165/0000/Breakfast	(\$77.88)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853200	In Room Dining Breakfast	20180315 083437 2243 241959/0104/0104/2243/0000/Breakfast	\$60.72
03/15/2018	851200	In Room Dining F&B Tax 10%		\$5.52
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$5.52)
03/15/2018	850200	In Room Dining Breakfast		\$42.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$9.20
03/15/2018	851200	In Room Dining F&B Tax 10%		\$5.52
03/15/2018	853200	In Room Dining Breakfast	20180315 083437 2243 241959/0104/0104/2243/0000/Breakfast	(\$60.72)
03/15/2018	853202	In Room Dining Dinner	20180315 211402 2277 241959/0105/0105/2277/0000/Dinner	\$43.56
03/15/2018	851200	In Room Dining F&B Tax 10%		\$3.96
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$3.96)
03/15/2018	850202	In Room Dining Dinner		\$29.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/15/2018	852200	In Room Dining Service Charge			\$6.60
03/15/2018	851200	In Room Dining F&B Tax 10%			\$3.96
03/15/2018	853202	In Room Dining Dinner	20180315 211402 2277	241959/0105/0105/2277/0000/Dinner	(\$43.56)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853200	In Room Dining Breakfast	20180316 064951 2306	241959/0104/0104/2306/0000/Breakfast	\$71.28
03/16/2018	851200	In Room Dining F&B Tax 10%			\$6.48
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$6.48)
03/16/2018	850200	In Room Dining Breakfast			\$50.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$10.80
03/16/2018	851200	In Room Dining F&B Tax 10%			\$6.48
03/16/2018	853200	In Room Dining Breakfast	20180316 064951 2306	241959/0104/0104/2306/0000/Breakfast	(\$71.28)
03/16/2018	853202	In Room Dining Dinner	20180316 204849 2339	241959/0105/0105/2339/0000/Dinner	\$13.20
03/16/2018	851200	In Room Dining F&B Tax 10%			\$1.20
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$1.20)
03/16/2018	850202	In Room Dining Dinner			\$6.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$2.00
03/16/2018	851200	In Room Dining F&B Tax 10%			\$1.20
03/16/2018	853202	In Room Dining Dinner	20180316 204849 2339	241959/0105/0105/2339/0000/Dinner	(\$13.20)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853200	In Room Dining Breakfast	20180317 070608 2359	241959/0104/0104/2359/0000/Breakfast	\$72.60
03/17/2018	851200	In Room Dining F&B Tax 10%			\$6.60
03/17/2018	851200	In Room Dining F&B Tax 10%			(\$6.60)
03/17/2018	850200	In Room Dining Breakfast			\$51.00
03/17/2018	850210	In Room Dining Miscellaneous			\$4.00
03/17/2018	852200	In Room Dining Service Charge			\$11.00
03/17/2018	851200	In Room Dining F&B Tax 10%			\$6.60
03/17/2018	853200	In Room Dining Breakfast	20180317 070608 2359	241959/0104/0104/2359/0000/Breakfast	(\$72.60)
03/17/2018	101806	Laundry/Dry Cleaning	Chk 5577		\$134.00
03/17/2018	723234	Sales Tax	Chk 5577		\$7.71
03/17/2018	OFFLAU	Offset Laundry	Chk 5577		(\$7.71)
03/18/2018	251500	Minibar Food	chk 1111		\$9.90
03/19/2018	101450	Porterage	Bag pull		\$5.00
SUBTOTAL:					\$3,223.59
322	93293642-1				
03/10/2018	853202	In Room Dining Dinner	20180310 193227 1942	241952/0105/0105/1942/0000/Dinner	\$47.52
03/10/2018	851200	In Room Dining F&B Tax 10%			\$4.32
03/10/2018	851200	In Room Dining F&B Tax 10%			(\$4.32)
03/10/2018	850202	In Room Dining Dinner			\$32.00

12/19/2018 19:56

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

Phone

Page 8

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/10/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/10/2018	852200	In Room Dining Service Charge			\$7.20
03/10/2018	851200	In Room Dining F&B Tax 10%			\$4.32
03/10/2018	853202	In Room Dining Dinner	20180310 193227 1942	241952/0105/0105/1942/0000/Dinner	(\$47.52)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853100	BLT Breakfast	20180311 082605 6074		\$38.40
			241952/0006/0006/6074/0000/Breakfast		
03/11/2018	852100	BLT Gratuities			\$6.40
03/11/2018	852100	BLT Gratuities			(\$6.40)
03/11/2018	850100	BLT Breakfast			\$32.00
03/11/2018	852100	BLT Gratuities			\$6.40
03/11/2018	853100	BLT Breakfast	20180311 082605 6074		(\$38.40)
			241952/0006/0006/6074/0000/Breakfast		
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853100	BLT Breakfast	20180312 070811 6230		\$33.60
			241952/0114/0114/6230/0000/Breakfast		
03/12/2018	852100	BLT Gratuities			\$5.60
03/12/2018	852100	BLT Gratuities			(\$5.60)
03/12/2018	850100	BLT Breakfast			\$28.00
03/12/2018	852100	BLT Gratuities			\$5.60
03/12/2018	853100	BLT Breakfast	20180312 070811 6230		(\$33.60)
			241952/0114/0114/6230/0000/Breakfast		
03/12/2018	853100	BLT Breakfast	20180312 072638 6237		\$27.60
			241952/0027/0027/6237/0000/Breakfast		
03/12/2018	852100	BLT Gratuities			\$4.60
03/12/2018	852100	BLT Gratuities			(\$4.60)
03/12/2018	850100	BLT Breakfast			\$23.00
03/12/2018	852100	BLT Gratuities			\$4.60
03/12/2018	853100	BLT Breakfast	20180312 072638 6237		(\$27.60)
			241952/0027/0027/6237/0000/Breakfast		
03/12/2018	853502	Benjamin Dinner	20180312 203714 1192	241952/0043/0043/1192/0000/Dinner	\$19.80
03/12/2018	851500	Benjamin F&B Tax 10%			\$1.80
03/12/2018	851500	Benjamin F&B Tax 10%			(\$1.80)
03/12/2018	850502	Benjamin's Dinner			\$18.00
03/12/2018	851500	Benjamin F&B Tax 10%			\$1.80
03/12/2018	853502	Benjamin Dinner	20180312 203714 1192	241952/0043/0043/1192/0000/Dinner	(\$19.80)
03/12/2018	101000	Room Charge			\$295.00
03/12/2018	723207	DC Occupancy Sales Tax			\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 062458 2085		\$80.52
			241952/0104/0104/2085/0000/Breakfast		
03/13/2018	851200	In Room Dining F&B Tax 10%			\$7.32
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$7.32)
03/13/2018	850200	In Room Dining Breakfast			\$57.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$12.20
03/13/2018	851200	In Room Dining F&B Tax 10%			\$7.32
03/13/2018	853200	In Room Dining Breakfast	20180313 062458 2085		(\$80.52)
			241952/0104/0104/2085/0000/Breakfast		
03/13/2018	853200	In Room Dining Breakfast	20180313 070014 2093		\$18.48
			241952/0104/0104/2093/0000/Breakfast		
03/13/2018	851200	In Room Dining F&B Tax 10%			\$1.68
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$1.68)
03/13/2018	850200	In Room Dining Breakfast			\$10.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/13/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/13/2018	852200	In Room Dining Service Charge			\$2.80
03/13/2018	851200	In Room Dining F&B Tax 10%			\$1.68
03/13/2018	853200	In Room Dining Breakfast	20180313 070014 2093 241952/0104/0104/2093/0000/Breakfast		(\$18.48)
03/13/2018	853101	BLT Lunch	20180313 145121 6418 241952/0093/0093/6418/0000/Lunch		\$46.15
03/13/2018	852100	BLT Gratuities			\$7.10
03/13/2018	852100	BLT Gratuities			(\$7.10)
03/13/2018	851100	BLT F&B Tax 10%			\$3.55
03/13/2018	851100	BLT F&B Tax 10%			(\$3.55)
03/13/2018	850101	BLT Lunch			\$35.50
03/13/2018	852100	BLT Gratuities			\$7.10
03/13/2018	851100	BLT F&B Tax 10%			\$3.55
03/13/2018	853101	BLT Lunch	20180313 145121 6418 241952/0093/0093/6418/0000/Lunch		(\$46.15)
03/13/2018	853101	BLT Lunch	20180313 145250 6430 241952/0093/0093/6430/0000/Lunch		\$46.15
03/13/2018	852100	BLT Gratuities			\$7.10
03/13/2018	852100	BLT Gratuities			(\$7.10)
03/13/2018	851100	BLT F&B Tax 10%			\$3.55
03/13/2018	851100	BLT F&B Tax 10%			(\$3.55)
03/13/2018	850101	BLT Lunch			\$35.50
03/13/2018	852100	BLT Gratuities			\$7.10
03/13/2018	851100	BLT F&B Tax 10%			\$3.55
03/13/2018	853101	BLT Lunch	20180313 145250 6430 241952/0093/0093/6430/0000/Lunch		(\$46.15)
03/13/2018	853202	In Room Dining Dinner	20180313 201306 2123 241952/0105/0105/2123/0000/Dinner		\$43.56
03/13/2018	851200	In Room Dining F&B Tax 10%			\$3.96
03/13/2018	851200	In Room Dining F&B Tax 10%			(\$3.96)
03/13/2018	850202	In Room Dining Dinner			\$29.00
03/13/2018	850210	In Room Dining Miscellaneous			\$4.00
03/13/2018	852200	In Room Dining Service Charge			\$6.60
03/13/2018	851200	In Room Dining F&B Tax 10%			\$3.96
03/13/2018	853202	In Room Dining Dinner	20180313 201306 2123 241952/0105/0105/2123/0000/Dinner		(\$43.56)
03/13/2018	101000	Room Charge			\$295.00
03/13/2018	723207	DC Occupancy Sales Tax			\$43.66
03/14/2018	853200	In Room Dining Breakfast	20180314 082315 2161 241952/0104/0104/2161/0000/Breakfast		\$112.20
03/14/2018	851200	In Room Dining F&B Tax 10%			\$10.20
03/14/2018	851200	In Room Dining F&B Tax 10%			(\$10.20)
03/14/2018	850200	In Room Dining Breakfast			\$81.00
03/14/2018	850210	In Room Dining Miscellaneous			\$4.00
03/14/2018	852200	In Room Dining Service Charge			\$17.00
03/14/2018	851200	In Room Dining F&B Tax 10%			\$10.20
03/14/2018	853200	In Room Dining Breakfast	20180314 082315 2161 241952/0104/0104/2161/0000/Breakfast		(\$112.20)
03/14/2018	101000	Room Charge			\$295.00
03/14/2018	723207	DC Occupancy Sales Tax			\$43.66
03/15/2018	853200	In Room Dining Breakfast	20180315 084215 2246 241952/0104/0104/2246/0000/Breakfast		\$117.48
03/15/2018	851200	In Room Dining F&B Tax 10%			\$10.68
03/15/2018	851200	In Room Dining F&B Tax 10%			(\$10.68)
03/15/2018	850200	In Room Dining Breakfast			\$85.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/15/2018	850210	In Room Dining			\$4.00
		Miscellaneous			
03/15/2018	852200	In Room Dining Service Charge			\$17.80
03/15/2018	851200	In Room Dining F&B Tax 10%			\$10.68
03/15/2018	853200	In Room Dining Breakfast	20180315 084215 2246 241952/0104/0104/2246/0000/Breakfast		(\$117.48)
03/15/2018	853502	Benjamin Dinner	20180316 003317 1290 241952/0060/0060/1290/0000/Dinner		\$22.80
03/15/2018	850502	Benjamin's Dinner			\$19.00
03/15/2018	852500	Benjamin Gratuities			\$3.80
03/15/2018	853502	Benjamin Dinner	20180316 003317 1290 241952/0060/0060/1290/0000/Dinner		(\$22.80)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853500	Benjamin Breakfast	20180316 073224 1305 241952/0035/0035/1305/0000/Breakfast		\$18.70
03/16/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/16/2018	851500	Benjamin F&B Tax 10%			(\$1.70)
03/16/2018	850500	Benjamin's Breakfast			\$17.00
03/16/2018	851500	Benjamin F&B Tax 10%			\$1.70
03/16/2018	853500	Benjamin Breakfast	20180316 073224 1305 241952/0035/0035/1305/0000/Breakfast		(\$18.70)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 082330 7087 241952/0032/0032/7087/0000/Breakfast		\$24.00
03/17/2018	852100	BLT Gratuities			\$4.00
03/17/2018	852100	BLT Gratuities			(\$4.00)
03/17/2018	850100	BLT Breakfast			\$20.00
03/17/2018	852100	BLT Gratuities			\$4.00
03/17/2018	853100	BLT Breakfast	20180317 082330 7087 241952/0032/0032/7087/0000/Breakfast		(\$24.00)
03/19/2018	101450	Porterage	Bag Pull		\$10.00
SUBTOTAL:					\$3,077.58
524	72778665-1	Alnehayan , Sheikh Mohamed Khaleefa			
03/10/2018	853202	In Room Dining Dinner	20180310 192611 1937 241947/0105/0105/1937/0000/Dinner		\$68.64
03/10/2018	851200	In Room Dining F&B Tax 10%			\$6.24
03/10/2018	851200	In Room Dining F&B Tax 10%			(\$6.24)
03/10/2018	850202	In Room Dining Dinner			\$48.00
03/10/2018	850210	In Room Dining Miscellaneous			\$4.00
03/10/2018	852200	In Room Dining Service Charge			\$10.40
03/10/2018	851200	In Room Dining F&B Tax 10%			\$6.24
03/10/2018	853202	In Room Dining Dinner	20180310 192611 1937 241947/0105/0105/1937/0000/Dinner		(\$68.64)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853202	In Room Dining Dinner	20180312 203557 2040 241947/0105/0105/2040/0000/Dinner		\$55.44
03/12/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/12/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/12/2018	850202	In Room Dining Dinner			\$38.00
03/12/2018	850210	In Room Dining Miscellaneous			\$4.00
03/12/2018	852200	In Room Dining Service Charge			\$8.40
03/12/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/12/2018	853202	In Room Dining Dinner	20180312 203557 2040 241947/0105/0105/2040/0000/Dinner		(\$55.44)

12/19/2018 19:56

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

Phone

Page 11

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072959 6373 241947/0027/0027/6373/0000/Breakfast	\$31.20
03/13/2018	852100	BLT Gratuities		\$5.20
03/13/2018	852100	BLT Gratuities		(\$5.20)
03/13/2018	850100	BLT Breakfast		\$26.00
03/13/2018	852100	BLT Gratuities		\$5.20
03/13/2018	853100	BLT Breakfast	20180313 072959 6373 241947/0027/0027/6373/0000/Breakfast	(\$31.20)
03/13/2018	853201	In Room Dining Lunch	20180313 131543 2108 241947/0104/0104/2108/0000/Lunch	\$55.44
03/13/2018	851200	In Room Dining F&B Tax 10%		\$5.04
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$5.04)
03/13/2018	850201	In Room Dining Lunch		\$38.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$8.40
03/13/2018	851200	In Room Dining F&B Tax 10%		\$5.04
03/13/2018	853201	In Room Dining Lunch	20180313 131543 2108 241947/0104/0104/2108/0000/Lunch	(\$55.44)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853100	BLT Breakfast	20180314 083046 6553 241947/0032/0032/6553/0000/Breakfast	\$26.00
03/14/2018	852100	BLT Gratuities		\$4.00
03/14/2018	852100	BLT Gratuities		(\$4.00)
03/14/2018	851100	BLT F&B Tax 10%		\$2.00
03/14/2018	851100	BLT F&B Tax 10%		(\$2.00)
03/14/2018	850100	BLT Breakfast		\$20.00
03/14/2018	852100	BLT Gratuities		\$4.00
03/14/2018	851100	BLT F&B Tax 10%		\$2.00
03/14/2018	853100	BLT Breakfast	20180314 083046 6553 241947/0032/0032/6553/0000/Breakfast	(\$26.00)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074856 6730 241947/0027/0027/6730/0000/Breakfast	\$33.60
03/15/2018	852100	BLT Gratuities		\$5.60
03/15/2018	852100	BLT Gratuities		(\$5.60)
03/15/2018	850100	BLT Breakfast		\$28.00
03/15/2018	852100	BLT Gratuities		\$5.60
03/15/2018	853100	BLT Breakfast	20180315 074856 6730 241947/0027/0027/6730/0000/Breakfast	(\$33.60)
03/15/2018	853201	In Room Dining Lunch	20180315 131718 2258 241947/0104/0104/2258/0000/Lunch	\$55.44
03/15/2018	851200	In Room Dining F&B Tax 10%		\$5.04
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$5.04)
03/15/2018	850201	In Room Dining Lunch		\$38.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$8.40
03/15/2018	851200	In Room Dining F&B Tax 10%		\$5.04
03/15/2018	853201	In Room Dining Lunch	20180315 131718 2258 241947/0104/0104/2258/0000/Lunch	(\$55.44)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853100	BLT Breakfast	20180316 073356 6915 241947/0027/0027/6915/0000/Breakfast	\$16.80
03/16/2018	852100	BLT Gratuities		\$2.80

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/16/2018	852100	BLT Gratuities			(\$2.80)
03/16/2018	850100	BLT Breakfast			\$14.00
03/16/2018	852100	BLT Gratuities			\$2.80
03/16/2018	853100	BLT Breakfast	20180316 073356 6915		(\$16.80)
			241947/0027/0027/6915/0000/Breakfast		
03/16/2018	853201	In Room Dining Lunch	20180316 153702 2319	241947/0105/0105/2319/0000/Lunch	\$55.44
03/16/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/16/2018	851200	In Room Dining F&B Tax 10%			(\$5.04)
03/16/2018	850201	In Room Dining Lunch			\$38.00
03/16/2018	850210	In Room Dining Miscellaneous			\$4.00
03/16/2018	852200	In Room Dining Service Charge			\$8.40
03/16/2018	851200	In Room Dining F&B Tax 10%			\$5.04
03/16/2018	853201	In Room Dining Lunch	20180316 153702 2319	241947/0105/0105/2319/0000/Lunch	(\$55.44)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 080253 7080		\$28.80
			241947/0027/0027/7080/0000/Breakfast		
03/17/2018	852100	BLT Gratuities			\$4.80
03/17/2018	852100	BLT Gratuities			(\$4.80)
03/17/2018	850100	BLT Breakfast			\$24.00
03/17/2018	852100	BLT Gratuities			\$4.80
03/17/2018	853100	BLT Breakfast	20180317 080253 7080		(\$28.80)
			241947/0027/0027/7080/0000/Breakfast		
03/19/2018	101450	Porterage	Bag pull		\$10.00
SUBTOTAL:					\$2,807.42
327	92633208-1	Alnuaimi , Mr. Abdulla Salem			
03/10/2018	853102	BLT Dinner	20180310 220452 6036		\$38.13
			241960/0062/0062/6036/0000/NoMealPeriod		
03/10/2018	851100	BLT F&B Tax 10%			\$3.47
03/10/2018	851100	BLT F&B Tax 10%			(\$3.47)
03/10/2018	850102	BLT Dinner			\$34.66
03/10/2018	851100	BLT F&B Tax 10%			\$3.47
03/10/2018	853102	BLT Dinner	20180310 220452 6036		(\$38.13)
			241960/0062/0062/6036/0000/NoMealPeriod		
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853100	BLT Breakfast	20180311 080056 6063		\$32.40
			241960/0109/0109/6063/0000/Breakfast		
03/11/2018	852100	BLT Gratuities			\$5.40
03/11/2018	852100	BLT Gratuities			(\$5.40)
03/11/2018	850100	BLT Breakfast			\$27.00
03/11/2018	852100	BLT Gratuities			\$5.40
03/11/2018	853100	BLT Breakfast	20180311 080056 6063		(\$32.40)
			241960/0109/0109/6063/0000/Breakfast		
03/11/2018	853502	Benjamin Dinner	20180311 222939 1170	241960/0040/0040/1170/0000/Dinner	\$44.00
03/11/2018	851500	Benjamin F&B Tax 10%			\$4.00
03/11/2018	851500	Benjamin F&B Tax 10%			(\$4.00)
03/11/2018	850502	Benjamin's Dinner			\$40.00
03/11/2018	851500	Benjamin F&B Tax 10%			\$4.00
03/11/2018	853502	Benjamin Dinner	20180311 222939 1170	241960/0040/0040/1170/0000/Dinner	(\$44.00)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853100	BLT Breakfast	20180312 072923 6242		\$32.40
			241960/0027/0027/6242/0000/Breakfast		
03/12/2018	852100	BLT Gratuities			\$5.40
03/12/2018	852100	BLT Gratuities			(\$5.40)
03/12/2018	850100	BLT Breakfast			\$27.00
03/12/2018	852100	BLT Gratuities			\$5.40
03/12/2018	853100	BLT Breakfast	20180312 072923 6242		(\$32.40)

12/19/2018 19:56

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

Phone

Page 13

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

241960/0027/0027/6242/0000/Breakfast			
03/12/2018	101000	Room Charge	\$295.00
03/12/2018	723207	DC Occupancy Sales Tax	\$43.66
03/13/2018	853100	BLT Breakfast	\$18.00
20180313 072826 6369 241960/0027/0027/6369/0000/Breakfast			
03/13/2018	852100	BLT Gratuities	\$2.00
03/13/2018	852100	BLT Gratuities	(\$2.00)
03/13/2018	850100	BLT Breakfast	\$16.00
03/13/2018	852100	BLT Gratuities	\$2.00
03/13/2018	853100	BLT Breakfast	(\$18.00)
20180313 072826 6369 241960/0027/0027/6369/0000/Breakfast			
03/13/2018	853501	Benjamin Lunch	\$29.70
20180313 140841 1203 241960/0043/0043/1203/0000/Lunch			
03/13/2018	851500	Benjamin F&B Tax 10%	\$2.70
03/13/2018	851500	Benjamin F&B Tax 10%	(\$2.70)
03/13/2018	850501	Benjamin's Lunch	\$27.00
03/13/2018	851500	Benjamin F&B Tax 10%	\$2.70
03/13/2018	853501	Benjamin Lunch	(\$29.70)
20180313 140841 1203 241960/0043/0043/1203/0000/Lunch			
03/13/2018	101000	Room Charge	\$295.00
03/13/2018	723207	DC Occupancy Sales Tax	\$43.66
03/14/2018	853100	BLT Breakfast	\$19.20
20180314 082013 6549 241960/0032/0032/6549/0000/Breakfast			
03/14/2018	852100	BLT Gratuities	\$3.20
03/14/2018	852100	BLT Gratuities	(\$3.20)
03/14/2018	850100	BLT Breakfast	\$16.00
03/14/2018	852100	BLT Gratuities	\$3.20
03/14/2018	853100	BLT Breakfast	(\$19.20)
20180314 082013 6549 241960/0032/0032/6549/0000/Breakfast			
03/14/2018	101000	Room Charge	\$295.00
03/14/2018	723207	DC Occupancy Sales Tax	\$43.66
03/15/2018	853100	BLT Breakfast	\$21.60
20180315 080308 6732 241960/0027/0027/6732/0000/Breakfast			
03/15/2018	852100	BLT Gratuities	\$3.60
03/15/2018	852100	BLT Gratuities	(\$3.60)
03/15/2018	850100	BLT Breakfast	\$18.00
03/15/2018	852100	BLT Gratuities	\$3.60
03/15/2018	853100	BLT Breakfast	(\$21.60)
20180315 080308 6732 241960/0027/0027/6732/0000/Breakfast			
03/15/2018	101000	Room Charge	\$295.00
03/15/2018	723207	DC Occupancy Sales Tax	\$43.66
03/16/2018	853100	BLT Breakfast	\$16.80
20180316 073015 6910 241960/0027/0027/6910/0000/Breakfast			
03/16/2018	852100	BLT Gratuities	\$2.80
03/16/2018	852100	BLT Gratuities	(\$2.80)
03/16/2018	850100	BLT Breakfast	\$14.00
03/16/2018	852100	BLT Gratuities	\$2.80
03/16/2018	853100	BLT Breakfast	(\$16.80)
20180316 073015 6910 241960/0027/0027/6910/0000/Breakfast			
03/16/2018	101000	Room Charge	\$295.00
03/16/2018	723207	DC Occupancy Sales Tax	\$43.66
03/17/2018	853100	BLT Breakfast	\$19.20
20180317 072253 7076 241960/0027/0027/7076/0000/Breakfast			
03/17/2018	852100	BLT Gratuities	\$3.20
03/17/2018	852100	BLT Gratuities	(\$3.20)
03/17/2018	850100	BLT Breakfast	\$16.00
03/17/2018	852100	BLT Gratuities	\$3.20
03/17/2018	853100	BLT Breakfast	(\$19.20)
20180317 072253 7076 241960/0027/0027/7076/0000/Breakfast			
03/17/2018	101806	Laundry/Dry Cleaning	\$73.00
Check 3486			
03/17/2018	723234	Sales Tax	\$4.20
Check 3486			
03/17/2018	OFFLAU	Offset Laundry	(\$4.20)
Check 3486			
03/18/2018	101806	Laundry/Dry Cleaning	\$93.00
Chk 3159			
03/18/2018	723234	Sales Tax	\$5.35
Chk 3159			
03/18/2018	OFFLAU	Offset Laundry	(\$5.35)

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

03/19/2018	101450	Porterage	Bag pull				\$10.00
							SUBTOTAL:
							\$2,818.05
624	87264156-1	Alqassimi , Sheikh Naser Majed					
03/10/2018	853202	In Room Dining Dinner	20180310 192706 1938	241948/0105/0105/1938/0000/Dinner			\$163.68
03/10/2018	851200	In Room Dining F&B Tax 10%					\$14.88
03/10/2018	851200	In Room Dining F&B Tax 10%					(\$14.88)
03/10/2018	850202	In Room Dining Dinner					\$120.00
03/10/2018	850210	In Room Dining Miscellaneous					\$4.00
03/10/2018	852200	In Room Dining Service Charge					\$24.80
03/10/2018	851200	In Room Dining F&B Tax 10%					\$14.88
03/10/2018	853202	In Room Dining Dinner	20180310 192706 1938	241948/0105/0105/1938/0000/Dinner			(\$163.68)
03/10/2018	101000	Room Charge					\$295.00
03/10/2018	723207	DC Occupancy Sales Tax					\$43.66
03/11/2018	853100	BLT Breakfast	20180311 081632 6073	241948/0109/0109/6073/0000/Breakfast			\$32.40
03/11/2018	852100	BLT Gratuities					\$5.40
03/11/2018	852100	BLT Gratuities					(\$5.40)
03/11/2018	850100	BLT Breakfast					\$27.00
03/11/2018	852100	BLT Gratuities					\$5.40
03/11/2018	853100	BLT Breakfast	20180311 081632 6073	241948/0109/0109/6073/0000/Breakfast			(\$32.40)
03/11/2018	853201	In Room Dining Lunch	20180311 134002 1977	241948/0104/0104/1977/0000/Lunch			\$145.20
03/11/2018	851200	In Room Dining F&B Tax 10%					\$13.20
03/11/2018	851200	In Room Dining F&B Tax 10%					(\$13.20)
03/11/2018	850201	In Room Dining Lunch					\$106.00
03/11/2018	850210	In Room Dining Miscellaneous					\$4.00
03/11/2018	852200	In Room Dining Service Charge					\$22.00
03/11/2018	851200	In Room Dining F&B Tax 10%					\$13.20
03/11/2018	853201	In Room Dining Lunch	20180311 134002 1977	241948/0104/0104/1977/0000/Lunch			(\$145.20)
03/11/2018	101000	Room Charge					\$295.00
03/11/2018	723207	DC Occupancy Sales Tax					\$43.66
03/12/2018	853200	In Room Dining Breakfast	20180312 064405 2021	241948/0104/0104/2021/0000/Breakfast			\$85.24
03/12/2018	851200	In Room Dining F&B Tax 10%					\$6.84
03/12/2018	851200	In Room Dining F&B Tax 10%					(\$6.84)
03/12/2018	850200	In Room Dining Breakfast					\$53.00
03/12/2018	850210	In Room Dining Miscellaneous					\$4.00
03/12/2018	852200	In Room Dining Service Charge					\$21.40
03/12/2018	851200	In Room Dining F&B Tax 10%					\$6.84
03/12/2018	853200	In Room Dining Breakfast	20180312 064405 2021	241948/0104/0104/2021/0000/Breakfast			(\$85.24)
03/12/2018	853202	In Room Dining Dinner	20180312 203227 2048	241948/0105/0105/2048/0000/Dinner			\$121.44
03/12/2018	851200	In Room Dining F&B Tax 10%					\$11.04
03/12/2018	851200	In Room Dining F&B Tax 10%					(\$11.04)
03/12/2018	850202	In Room Dining Dinner					\$88.00
03/12/2018	850210	In Room Dining Miscellaneous					\$4.00
03/12/2018	852200	In Room Dining Service					\$18.40

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

		Charge		
03/12/2018	851200	In Room Dining F&B Tax 10%		\$11.04
03/12/2018	853202	In Room Dining Dinner	20180312 203227 2048 241948/0105/0105/2048/0000/Dinner	(\$121.44)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 072731 2095 241948/0104/0104/2095/0000/Breakfast	\$60.16
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/13/2018	850200	In Room Dining Breakfast		\$34.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$17.60
03/13/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/13/2018	853200	In Room Dining Breakfast	20180313 072731 2095 241948/0104/0104/2095/0000/Breakfast	(\$60.16)
03/13/2018	853201	In Room Dining Lunch	20180313 132513 2109 241948/0104/0104/2109/0000/Lunch	\$100.52
03/13/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$7.32)
03/13/2018	850201	In Room Dining Lunch		\$57.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$32.20
03/13/2018	851200	In Room Dining F&B Tax 10%		\$7.32
03/13/2018	853201	In Room Dining Lunch	20180313 132513 2109 241948/0104/0104/2109/0000/Lunch	(\$100.52)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853200	In Room Dining Breakfast	20180314 081722 2155 241948/0104/0104/2155/0000/Breakfast	\$60.16
03/14/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/14/2018	850200	In Room Dining Breakfast		\$34.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$17.60
03/14/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/14/2018	853200	In Room Dining Breakfast	20180314 081722 2155 241948/0104/0104/2155/0000/Breakfast	(\$60.16)
03/14/2018	853201	In Room Dining Lunch	20180314 130312 2181 241948/0104/0104/2181/0000/Lunch	\$99.20
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.20
03/14/2018	851200	In Room Dining F&B Tax 10%		(\$7.20)
03/14/2018	850201	In Room Dining Lunch		\$56.00
03/14/2018	850210	In Room Dining Miscellaneous		\$4.00
03/14/2018	852200	In Room Dining Service Charge		\$32.00
03/14/2018	851200	In Room Dining F&B Tax 10%		\$7.20
03/14/2018	853201	In Room Dining Lunch	20180314 130312 2181 241948/0104/0104/2181/0000/Lunch	(\$99.20)
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/15/2018	853200	In Room Dining Breakfast	20180315 083411 2235 241948/0104/0104/2235/0000/Breakfast	\$90.24
03/15/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/15/2018	850200	In Room Dining Breakfast		\$53.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$26.40
03/15/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/15/2018	853200	In Room Dining Breakfast	20180315 083411 2235 241948/0104/0104/2235/0000/Breakfast	(\$90.24)
03/15/2018	101000	Room Charge		\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853200	In Room Dining Breakfast	20180316 065800 2298 241948/0104/0104/2298/0000/Breakfast	\$65.16
03/16/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/16/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/16/2018	850200	In Room Dining Breakfast		\$34.00
03/16/2018	850210	In Room Dining Miscellaneous		\$4.00
03/16/2018	852200	In Room Dining Service Charge		\$22.60
03/16/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/16/2018	853200	In Room Dining Breakfast	20180316 065800 2298 241948/0104/0104/2298/0000/Breakfast	(\$65.16)
03/16/2018	853202	In Room Dining Dinner	20180316 184251 2329 241948/0105/0105/2329/0000/Dinner	\$159.64
03/16/2018	851200	In Room Dining F&B Tax 10%		\$15.03
03/16/2018	851200	In Room Dining F&B Tax 10%		(\$15.03)
03/16/2018	850202	In Room Dining Dinner		\$120.35
03/16/2018	850210	In Room Dining Miscellaneous		\$4.91
03/16/2018	852200	In Room Dining Service Charge		\$19.35
03/16/2018	851200	In Room Dining F&B Tax 10%		\$15.03
03/16/2018	853202	In Room Dining Dinner	20180316 184251 2329 241948/0105/0105/2329/0000/Dinner	(\$159.64)
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66
03/17/2018	853200	In Room Dining Breakfast	20180317 070653 2360 241948/0104/0104/2360/0000/Breakfast	\$65.16
03/17/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/17/2018	851200	In Room Dining F&B Tax 10%		(\$4.56)
03/17/2018	850200	In Room Dining Breakfast		\$34.00
03/17/2018	850210	In Room Dining Miscellaneous		\$4.00
03/17/2018	852200	In Room Dining Service Charge		\$22.60
03/17/2018	851200	In Room Dining F&B Tax 10%		\$4.56
03/17/2018	853200	In Room Dining Breakfast	20180317 070653 2360 241948/0104/0104/2360/0000/Breakfast	(\$65.16)
03/19/2018	101450	Porterage	Bag pull	\$10.00
SUBTOTAL:				\$3,628.82
320	12103996-1			
03/10/2018	101000	Room Charge		\$295.00

12/19/2018 19:56

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

Phone

Page 17

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/10/2018	723207	DC Occupancy Sales Tax		\$43.66
03/11/2018	853100	BLT Breakfast	20180311 082529 6069 241949/0006/0006/6069/0000/Breakfast	\$28.80
03/11/2018	852100	BLT Gratuities		\$4.80
03/11/2018	852100	BLT Gratuities		(\$4.80)
03/11/2018	850100	BLT Breakfast		\$24.00
03/11/2018	852100	BLT Gratuities		\$4.80
03/11/2018	853100	BLT Breakfast	20180311 082529 6069 241949/0006/0006/6069/0000/Breakfast	(\$28.80)
03/11/2018	853502	Benjamin Dinner	20180311 182518 1161 241949/0085/0085/1161/0000/Dinner	\$96.00
03/11/2018	850502	Benjamin's Dinner		\$80.00
03/11/2018	852500	Benjamin Gratuities		\$16.00
03/11/2018	853502	Benjamin Dinner	20180311 182518 1161 241949/0085/0085/1161/0000/Dinner	(\$96.00)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853200	In Room Dining Breakfast	20180312 065211 2022 241949/0104/0104/2022/0000/Breakfast	\$85.80
03/12/2018	851200	In Room Dining F&B Tax 10%		\$7.80
03/12/2018	851200	In Room Dining F&B Tax 10%		(\$7.80)
03/12/2018	850200	In Room Dining Breakfast		\$61.00
03/12/2018	850210	In Room Dining Miscellaneous		\$4.00
03/12/2018	852200	In Room Dining Service Charge		\$13.00
03/12/2018	851200	In Room Dining F&B Tax 10%		\$7.80
03/12/2018	853200	In Room Dining Breakfast	20180312 065211 2022 241949/0104/0104/2022/0000/Breakfast	(\$85.80)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 071549 2088 241949/0104/0104/2088/0000/Breakfast	\$75.24
03/13/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/13/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/13/2018	850200	In Room Dining Breakfast		\$53.00
03/13/2018	850210	In Room Dining Miscellaneous		\$4.00
03/13/2018	852200	In Room Dining Service Charge		\$11.40
03/13/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/13/2018	853200	In Room Dining Breakfast	20180313 071549 2088 241949/0104/0104/2088/0000/Breakfast	(\$75.24)
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853101	BLT Lunch	20180314 120352 6590 241949/0045/0045/6590/0000/Lunch	\$98.40
03/14/2018	852100	BLT Gratuities		\$16.40
03/14/2018	852100	BLT Gratuities		(\$16.40)
03/14/2018	850101	BLT Lunch		\$82.00
03/14/2018	852100	BLT Gratuities		\$16.40
03/14/2018	853101	BLT Lunch	20180314 120352 6590 241949/0045/0045/6590/0000/Lunch	(\$98.40)
03/14/2018	853102	BLT Dinner	20180314 224656 6716 241949/0056/0056/6716/0000/NoMealPeriod	\$120.90
03/14/2018	852100	BLT Gratuities		\$18.60
03/14/2018	852100	BLT Gratuities		(\$18.60)
03/14/2018	851100	BLT F&B Tax 10%		\$9.30
03/14/2018	851100	BLT F&B Tax 10%		(\$9.30)
03/14/2018	850102	BLT Dinner		\$93.00
03/14/2018	852100	BLT Gratuities		\$18.60
03/14/2018	851100	BLT F&B Tax 10%		\$9.30

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/14/2018	853102	BLT Dinner	20180314 224656 6716		(\$120.90)
			241949/0056/0056/6716/0000/NoMealPeriod		
03/14/2018	101000	Room Charge			\$295.00
03/14/2018	723207	DC Occupancy Sales Tax			\$43.66
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	853100	BLT Breakfast	20180317 082259 7084		\$40.80
			241949/0032/0032/7084/0000/Breakfast		
03/17/2018	852100	BLT Gratuities			\$6.80
03/17/2018	852100	BLT Gratuities			(\$6.80)
03/17/2018	850100	BLT Breakfast			\$34.00
03/17/2018	852100	BLT Gratuities			\$6.80
03/17/2018	853100	BLT Breakfast	20180317 082259 7084		(\$40.80)
			241949/0032/0032/7084/0000/Breakfast		
03/19/2018	101450	Porterage	Bag pull		\$10.00
SUBTOTAL:					\$2,926.56
314	51026616-1	Alrahmani , Mr. Walid Ibrahim			
03/10/2018	853202	In Room Dining Dinner	20180310 192537 1943	241950/0105/0105/1943/0000/Dinner	\$87.12
03/10/2018	851200	In Room Dining F&B Tax 10%			\$7.92
03/10/2018	851200	In Room Dining F&B Tax 10%			(\$7.92)
03/10/2018	850202	In Room Dining Dinner			\$62.00
03/10/2018	850210	In Room Dining Miscellaneous			\$4.00
03/10/2018	852200	In Room Dining Service Charge			\$13.20
03/10/2018	851200	In Room Dining F&B Tax 10%			\$7.92
03/10/2018	853202	In Room Dining Dinner	20180310 192537 1943	241950/0105/0105/1943/0000/Dinner	(\$87.12)
03/10/2018	101000	Room Charge			\$295.00
03/10/2018	723207	DC Occupancy Sales Tax			\$43.66
03/11/2018	853100	BLT Breakfast	20180311 075914 6071		\$33.60
			241950/0006/0006/6071/0000/Breakfast		
03/11/2018	852100	BLT Gratuities			\$5.60
03/11/2018	852100	BLT Gratuities			(\$5.60)
03/11/2018	850100	BLT Breakfast			\$28.00
03/11/2018	852100	BLT Gratuities			\$5.60
03/11/2018	853100	BLT Breakfast	20180311 075914 6071		(\$33.60)
			241950/0006/0006/6071/0000/Breakfast		
03/11/2018	853202	In Room Dining Dinner	20180311 213533 1990	241950/0105/0105/1990/0000/Dinner	\$91.08
03/11/2018	851200	In Room Dining F&B Tax 10%			\$8.28
03/11/2018	851200	In Room Dining F&B Tax 10%			(\$8.28)
03/11/2018	850202	In Room Dining Dinner			\$65.00
03/11/2018	850210	In Room Dining Miscellaneous			\$4.00
03/11/2018	852200	In Room Dining Service Charge			\$13.80
03/11/2018	851200	In Room Dining F&B Tax 10%			\$8.28
03/11/2018	853202	In Room Dining Dinner	20180311 213533 1990	241950/0105/0105/1990/0000/Dinner	(\$91.08)
03/11/2018	101000	Room Charge			\$295.00
03/11/2018	723207	DC Occupancy Sales Tax			\$43.66
03/12/2018	853100	BLT Breakfast	20180312 073651 6232		\$24.20
			241950/0062/0062/6232/0000/Breakfast		
03/12/2018	851100	BLT F&B Tax 10%			\$2.20
03/12/2018	851100	BLT F&B Tax 10%			(\$2.20)
03/12/2018	850100	BLT Breakfast			\$22.00
03/12/2018	851100	BLT F&B Tax 10%			\$2.20
03/12/2018	853100	BLT Breakfast	20180312 073651 6232		(\$24.20)

12/19/2018 19:56

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

Phone

Page 19

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

			241950/0062/0062/6232/0000/Breakfast	
03/12/2018	853100	BLT Breakfast	20180312 073718 6238	\$28.60
			241950/0062/0062/6238/0000/Breakfast	
03/12/2018	851100	BLT F&B Tax 10%		\$2.60
03/12/2018	851100	BLT F&B Tax 10%		(\$2.60)
03/12/2018	850100	BLT Breakfast		\$26.00
03/12/2018	851100	BLT F&B Tax 10%		\$2.60
03/12/2018	853100	BLT Breakfast	20180312 073718 6238	(\$28.60)
			241950/0062/0062/6238/0000/Breakfast	
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 072746 6368	\$33.60
			241950/0027/0027/6368/0000/Breakfast	
03/13/2018	852100	BLT Gratuities		\$5.60
03/13/2018	852100	BLT Gratuities		(\$5.60)
03/13/2018	850100	BLT Breakfast		\$28.00
03/13/2018	852100	BLT Gratuities		\$5.60
03/13/2018	853100	BLT Breakfast	20180313 072746 6368	(\$33.60)
			241950/0027/0027/6368/0000/Breakfast	
03/13/2018	101000	Room Charge		\$295.00
03/13/2018	723207	DC Occupancy Sales Tax		\$43.66
03/14/2018	853100	BLT Breakfast	20180314 083511 6542	\$36.00
			241950/0032/0032/6542/0000/Breakfast	
03/14/2018	852100	BLT Gratuities		\$6.00
03/14/2018	852100	BLT Gratuities		(\$6.00)
03/14/2018	850100	BLT Breakfast		\$30.00
03/14/2018	852100	BLT Gratuities		\$6.00
03/14/2018	853100	BLT Breakfast	20180314 083511 6542	(\$36.00)
			241950/0032/0032/6542/0000/Breakfast	
03/14/2018	101000	Room Charge		\$295.00
03/14/2018	723207	DC Occupancy Sales Tax		\$43.66
03/15/2018	853100	BLT Breakfast	20180315 074259 6728	\$38.40
			241950/0027/0027/6728/0000/Breakfast	
03/15/2018	852100	BLT Gratuities		\$6.40
03/15/2018	852100	BLT Gratuities		(\$6.40)
03/15/2018	850100	BLT Breakfast		\$32.00
03/15/2018	852100	BLT Gratuities		\$6.40
03/15/2018	853100	BLT Breakfast	20180315 074259 6728	(\$38.40)
			241950/0027/0027/6728/0000/Breakfast	
03/15/2018	853202	In Room Dining Dinner	20180315 204714 2269	\$75.24
03/15/2018	851200	In Room Dining F&B Tax 10%	241950/0105/0105/2269/0000/Dinner	\$6.84
03/15/2018	851200	In Room Dining F&B Tax 10%		(\$6.84)
03/15/2018	850202	In Room Dining Dinner		\$53.00
03/15/2018	850210	In Room Dining Miscellaneous		\$4.00
03/15/2018	852200	In Room Dining Service Charge		\$11.40
03/15/2018	851200	In Room Dining F&B Tax 10%		\$6.84
03/15/2018	853202	In Room Dining Dinner	20180315 204714 2269	(\$75.24)
03/15/2018	101000	Room Charge	241950/0105/0105/2269/0000/Dinner	\$295.00
03/15/2018	723207	DC Occupancy Sales Tax		\$43.66
03/16/2018	853100	BLT Breakfast	20180316 073153 6912	\$21.60
			241950/0027/0027/6912/0000/Breakfast	
03/16/2018	852100	BLT Gratuities		\$3.60
03/16/2018	852100	BLT Gratuities		(\$3.60)
03/16/2018	850100	BLT Breakfast		\$18.00
03/16/2018	852100	BLT Gratuities		\$3.60
03/16/2018	853100	BLT Breakfast	20180316 073153 6912	(\$21.60)
			241950/0027/0027/6912/0000/Breakfast	
03/16/2018	101000	Room Charge		\$295.00
03/16/2018	723207	DC Occupancy Sales Tax		\$43.66

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/17/2018	853100	BLT Breakfast	20180317 072317 7074 241950/0027/0027/7074/0000/Breakfast	\$21.60
03/17/2018	852100	BLT Gratuities		\$3.60
03/17/2018	852100	BLT Gratuities		(\$3.60)
03/17/2018	850100	BLT Breakfast		\$18.00
03/17/2018	852100	BLT Gratuities		\$3.60
03/17/2018	853100	BLT Breakfast	20180317 072317 7074 241950/0027/0027/7074/0000/Breakfast	(\$21.60)
03/19/2018	101450	Porterage	Bag pull	\$10.00
SUBTOTAL:				\$2,871.66
313	65868601-1	Alzaabi , Mr. Mohamed Hilal		
03/10/2018	853102	BLT Dinner	20180310 220214 6035 241954/0062/0062/6035/0000/NoMealPeriod	\$166.85
03/10/2018	851100	BLT F&B Tax 10%		\$15.17
03/10/2018	851100	BLT F&B Tax 10%		(\$15.17)
03/10/2018	850102	BLT Dinner		\$151.68
03/10/2018	851100	BLT F&B Tax 10%		\$15.17
03/10/2018	853102	BLT Dinner	20180310 220214 6035 241954/0062/0062/6035/0000/NoMealPeriod	(\$166.85)
03/10/2018	101000	Room Charge		\$295.00
03/10/2018	723207	DC Occupancy Sales Tax		\$43.66
03/11/2018	853100	BLT Breakfast	20180311 093623 6077 241954/0109/0109/6077/0000/Breakfast	\$27.60
03/11/2018	852100	BLT Gratuities		\$4.60
03/11/2018	852100	BLT Gratuities		(\$4.60)
03/11/2018	850100	BLT Breakfast		\$23.00
03/11/2018	852100	BLT Gratuities		\$4.60
03/11/2018	853100	BLT Breakfast	20180311 093623 6077 241954/0109/0109/6077/0000/Breakfast	(\$27.60)
03/11/2018	853502	Benjamin Dinner	20180311 223010 1172 241954/0040/0040/1172/0000/Dinner	\$46.20
03/11/2018	851500	Benjamin F&B Tax 10%		\$4.20
03/11/2018	851500	Benjamin F&B Tax 10%		(\$4.20)
03/11/2018	850502	Benjamin's Dinner		\$42.00
03/11/2018	851500	Benjamin F&B Tax 10%		\$4.20
03/11/2018	853502	Benjamin Dinner	20180311 223010 1172 241954/0040/0040/1172/0000/Dinner	(\$46.20)
03/11/2018	101000	Room Charge		\$295.00
03/11/2018	723207	DC Occupancy Sales Tax		\$43.66
03/12/2018	853100	BLT Breakfast	20180312 072554 6241 241954/0027/0027/6241/0000/Breakfast	\$38.40
03/12/2018	852100	BLT Gratuities		\$6.40
03/12/2018	852100	BLT Gratuities		(\$6.40)
03/12/2018	850100	BLT Breakfast		\$32.00
03/12/2018	852100	BLT Gratuities		\$6.40
03/12/2018	853100	BLT Breakfast	20180312 072554 6241 241954/0027/0027/6241/0000/Breakfast	(\$38.40)
03/12/2018	853502	Benjamin Dinner	20180312 221855 1186 241954/0042/0042/1186/0000/Dinner	\$32.40
03/12/2018	850502	Benjamin's Dinner		\$27.00
03/12/2018	852500	Benjamin Gratuities		\$5.40
03/12/2018	853502	Benjamin Dinner	20180312 221855 1186 241954/0042/0042/1186/0000/Dinner	(\$32.40)
03/12/2018	101000	Room Charge		\$295.00
03/12/2018	723207	DC Occupancy Sales Tax		\$43.66
03/13/2018	853100	BLT Breakfast	20180313 073025 6367 241954/0027/0027/6367/0000/Breakfast	\$21.60
03/13/2018	852100	BLT Gratuities		\$3.60
03/13/2018	852100	BLT Gratuities		(\$3.60)
03/13/2018	850100	BLT Breakfast		\$18.00
03/13/2018	852100	BLT Gratuities		\$3.60
03/13/2018	853100	BLT Breakfast	20180313 073025 6367 241954/0027/0027/6367/0000/Breakfast	(\$21.60)
03/13/2018	853501	Benjamin Lunch	20180313 140927 1204 241954/0043/0043/1204/0000/Lunch	\$38.50
03/13/2018	851500	Benjamin F&B Tax 10%		\$3.50
03/13/2018	851500	Benjamin F&B Tax 10%		(\$3.50)
03/13/2018	850501	Benjamin's Lunch		\$35.00

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/13/2018	851500	Benjamin F&B Tax 10%			\$3.50
03/13/2018	853501	Benjamin Lunch	20180313 140927 1204	241954/0043/0043/1204/0000/Lunch	(\$38.50)
03/13/2018	853502	Benjamin Dinner	20180313 194234 1217	241954/0085/0085/1217/0000/Dinner	\$58.80
03/13/2018	850502	Benjamin's Dinner			\$49.00
03/13/2018	852500	Benjamin Gratuities			\$9.80
03/13/2018	853502	Benjamin Dinner	20180313 194234 1217	241954/0085/0085/1217/0000/Dinner	(\$58.80)
03/13/2018	101000	Room Charge			\$295.00
03/13/2018	723207	DC Occupancy Sales Tax			\$43.66
03/14/2018	853100	BLT Breakfast	20180314 083422 6551	241954/0032/0032/6551/0000/Breakfast	\$45.60
03/14/2018	852100	BLT Gratuities			\$7.60
03/14/2018	852100	BLT Gratuities			(\$7.60)
03/14/2018	850100	BLT Breakfast			\$38.00
03/14/2018	852100	BLT Gratuities			\$7.60
03/14/2018	853100	BLT Breakfast	20180314 083422 6551	241954/0032/0032/6551/0000/Breakfast	(\$45.60)
03/14/2018	853501	Benjamin Lunch	20180314 162907 1242	241954/0134/0134/1242/0000/Lunch	\$136.80
03/14/2018	850501	Benjamin's Lunch			\$114.00
03/14/2018	852500	Benjamin Gratuities			\$22.80
03/14/2018	853501	Benjamin Lunch	20180314 162907 1242	241954/0134/0134/1242/0000/Lunch	(\$136.80)
03/14/2018	101000	Room Charge			\$295.00
03/14/2018	723207	DC Occupancy Sales Tax			\$43.66
03/15/2018	853200	In Room Dining Breakfast	20180315 083245 2242	241954/0104/0104/2242/0000/Breakfast	\$91.08
03/15/2018	851200	In Room Dining F&B Tax 10%			\$8.28
03/15/2018	851200	In Room Dining F&B Tax 10%			(\$8.28)
03/15/2018	850200	In Room Dining Breakfast			\$65.00
03/15/2018	850210	In Room Dining Miscellaneous			\$4.00
03/15/2018	852200	In Room Dining Service Charge			\$13.80
03/15/2018	851200	In Room Dining F&B Tax 10%			\$8.28
03/15/2018	853200	In Room Dining Breakfast	20180315 083245 2242	241954/0104/0104/2242/0000/Breakfast	(\$91.08)
03/15/2018	853501	Benjamin Lunch	20180315 134307 1278	241954/0042/0042/1278/0000/Lunch	\$21.60
03/15/2018	850501	Benjamin's Lunch			\$18.00
03/15/2018	852500	Benjamin Gratuities			\$3.60
03/15/2018	853501	Benjamin Lunch	20180315 134307 1278	241954/0042/0042/1278/0000/Lunch	(\$21.60)
03/15/2018	101000	Room Charge			\$295.00
03/15/2018	723207	DC Occupancy Sales Tax			\$43.66
03/16/2018	853100	BLT Breakfast	20180316 073111 6913	241954/0027/0027/6913/0000/Breakfast	\$30.80
03/16/2018	851100	BLT F&B Tax 10%			\$2.80
03/16/2018	851100	BLT F&B Tax 10%			(\$2.80)
03/16/2018	850100	BLT Breakfast			\$28.00
03/16/2018	851100	BLT F&B Tax 10%			\$2.80
03/16/2018	853100	BLT Breakfast	20180316 073111 6913	241954/0027/0027/6913/0000/Breakfast	(\$30.80)
03/16/2018	101000	Room Charge			\$295.00
03/16/2018	723207	DC Occupancy Sales Tax			\$43.66
03/17/2018	101806	Laundry/Dry Cleaning	3333		\$99.00
03/17/2018	723234	Sales Tax	3333		\$5.69
03/17/2018	OFFLAU	Offset Laundry	3333		(\$5.69)
03/17/2018	341100	Valet Parking	108398		\$56.00
03/17/2018	723232	Parking Sales Tax	108398		\$8.54
03/17/2018	OFFPAR	Offset Parking	108398		(\$8.54)
03/17/2018	101806	Laundry/Dry Cleaning	chk 3346		\$111.00
03/17/2018	723234	Sales Tax	chk 3346		\$6.38
03/17/2018	OFFLAU	Offset Laundry	chk 3346		(\$6.38)
03/17/2018	101806	Laundry/Dry Cleaning	# 5579		\$43.00
03/17/2018	723234	Sales Tax	# 5579		\$2.47

12/19/2018 19:56

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

Phone

Page 22

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

03/17/2018	OFFLAU	Offset Laundry	# 5579	(\$2.47)
03/17/2018	101806	Laundry/Dry Cleaning	Chk 5581	\$69.00
03/17/2018	723234	Sales Tax	Chk 5581	\$3.97
03/17/2018	OFFLAU	Offset Laundry	Chk 5581	(\$3.97)
03/17/2018	853100	BLT Breakfast	20180317 082159 7085	\$44.80
			241954/0027/0027/7085/0000/Breakfast	
03/17/2018	852100	BLT Gratuities		\$8.80
03/17/2018	852100	BLT Gratuities		(\$8.80)
03/17/2018	850100	BLT Breakfast		\$36.00
03/17/2018	852100	BLT Gratuities		\$8.80
03/17/2018	853100	BLT Breakfast	20180317 082159 7085	(\$44.80)
			241954/0027/0027/7085/0000/Breakfast	
03/17/2018	999100	Miscellaneous	It should not be adj embassy is paying for all charges	\$387.00
03/19/2018	101806	Laundry/Dry Cleaning		\$322.00
03/19/2018	723234	Sales Tax		\$18.52
03/19/2018	OFFLAU	Offset Laundry		(\$18.52)
03/19/2018	101450	Porterage	Bag pull	\$10.00
				SUBTOTAL: \$4,268.65
				TOTAL TRANSFERRED: 34,037.13
2635992 Embassy of the UAE Military Delegation				
03/14/2018	271720	Banquets Room Rental	Chq # 2508 03.13.18 Reagan	\$250.00
03/16/2018	281730	Catering Audio Visual	Audio Visual DOR# 2099-2717	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoices DOR# 2099-2718	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual DOR# 2099-2719	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoice # 2099-2720	\$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoice # 2099-2721	\$110.00
03/19/2018	999100	Miscellaneous	Correction	(\$387.00)
03/19/2018	999998	Package Credit	Breakfast inclusive	(\$2,976.92)
03/19/2018	923900	Rooms Tax Exempt	Mission tax exempt- 4027-667-50	(\$3,611.82)
03/19/2018	923900	Rooms Tax Exempt	Correction	\$3,611.82
03/19/2018	923900	Rooms Tax Exempt	Mission Tax exempt	(\$3,361.82)
03/28/2018	271720	Banquets Room Rental	Waived per Heidi Kirby	(\$250.00)
03/28/2018	981730	Adj - Catering Audio Visual	Waived it- Reclass it to Audio Visual Commissions	(\$550.00)
03/28/2018	VS	Visa *****9766		(\$700.00)
03/29/2018	101450	Porterage	Bag pull	\$5.00
03/29/2018	VS	Visa *****8602		(\$139.00)
04/02/2018	VS	Visa *****8923		(\$304.00)
04/02/2018	999103	Adj - Miscellaneous Nontaxable	Adjusted Porterage per FOM.-HK	(\$5.00)
04/02/2018	VS	Visa *****8923	Refund	\$128.00
06/01/2018	CHK	Check	Check # 166081	(\$26,168.39)
06/01/2018	CHK	Check	Wrong Posting	\$26,168.39
06/04/2018	CHK	Check		(\$26,168.39)
07/31/2018	101806	Laundry/Dry Cleaning	To Adjust the Laundry Charge as per Heidi Email	(\$98.00)
07/31/2018	723234	Sales Tax		(\$5.64)
07/31/2018	OFFLAU	Offset Laundry		\$5.64
07/31/2018	101806	Laundry/Dry Cleaning	To Adjust the Laundry Charge as per Heidi Email	(\$30.00)
07/31/2018	723234	Sales Tax		(\$1.73)
07/31/2018	OFFLAU	Offset Laundry		\$1.73
				TOTAL: (\$34,037.13)
				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.

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

\$5.00 \$10.00 \$15.00 OTHER _____

SIGNATURE: _____

DATE: _____

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

Signature: X _____

Date: _____

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of the UAE Military Delegation-May

Confirmation Number: 3789286

Embassy of the United Arab Emirates
Military Attaché Office
3522 International Ct. NW, Suite 300
Washington, DC 20008

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
May 1, 2018 12:00:00 AM	May 31, 2018 12:00:00 AM		49818

Room Number	Confirmation Number	Name		Amount (USD)
Date	Code	DESCRIPTION	COMMENTS	
414	20119424-1			
05/01/2018	101000	Room Charge		\$365.00
05/01/2018	723207	DC Occupancy Sales Tax		\$54.02
05/02/2018	101000	Room Charge		\$365.00
05/02/2018	723207	DC Occupancy Sales Tax		\$54.02
SUBTOTAL:				\$838.04
216	52810338-1			
05/01/2018	101000	Room Charge		\$365.00
05/01/2018	723207	DC Occupancy Sales Tax		\$54.02
05/02/2018	101000	Room Charge		\$365.00
05/02/2018	723207	DC Occupancy Sales Tax		\$54.02
05/03/2018	853200	In Room Dining Breakfast	20180503 092555 4951 248384/0104/0104/4951/0000/Breakfast	\$132.00
05/03/2018	851200	In Room Dining F&B Tax 10%		\$12.00
05/03/2018	851200	In Room Dining F&B Tax 10%		(\$12.00)
05/03/2018	850200	In Room Dining Breakfast		\$96.00
05/03/2018	850210	In Room Dining Miscellaneous		\$4.00
05/03/2018	852200	In Room Dining Service Charge		\$20.00
05/03/2018	851200	In Room Dining F&B Tax 10%		\$12.00
05/03/2018	853200	In Room Dining Breakfast	20180503 092555 4951 248384/0104/0104/4951/0000/Breakfast	(\$132.00)
SUBTOTAL:				\$970.04
214	24247474-1			
05/01/2018	101000	Room Charge		\$365.00
05/01/2018	723207	DC Occupancy Sales Tax		\$54.02
05/02/2018	101000	Room Charge		\$365.00
05/02/2018	723207	DC Occupancy Sales Tax		\$54.02
SUBTOTAL:				\$838.04
418	48519380-1			
05/01/2018	101000	Room Charge		\$365.00
05/01/2018	723207	DC Occupancy Sales Tax		\$54.02
05/02/2018	101000	Room Charge		\$365.00
05/02/2018	723207	DC Occupancy Sales Tax		\$54.02
SUBTOTAL:				\$838.04
TOTAL TRANSFERRED:				3,484.16
3789286 Embassy of the UAE Military Delegation-May				
05/07/2018	923900	Rooms Tax Exempt		(\$432.16)
05/31/2018	231510	In Room Dining Breakfast	Guest Dispute	(\$132.00)
06/26/2018	CHK	Check	Check 166434	(\$2,920.00)
TOTAL:				(\$3,484.16)
TOTAL DUE:				0

TRUMP® INTERNATIONAL HOTEL

WASHINGTON, D.C.

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: _____

DATE: _____

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

Signature: X _____

Date: _____