White House for Sale:  
How Princes, Prime Ministers, and Premiers Paid Off President Trump

Selected Investigation Documents

Committee on Oversight and Accountability  
Democratic Staff  
Rep. Jamie Raskin, Ranking Member  
U.S. House of Representatives

January 4, 2024

https://oversightdemocrats.house.gov/
MICHAEL LEVCHUCK,
 Area Director of Finance

TRUMP INTERNATIONAL HOTEL & TOWER NEW YORK
One Central Park West New York, NY 10023

TRUMP INTERNATIONAL HOTEL WASHINGTON, D.C.
Old Post Office Building
1100 Pennsylvania Avenue, N.W. Washington D.C. 20004
T: 202 868 5056

EXPLORE OUR DESTINATIONS

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
<table>
<thead>
<tr>
<th>Arrival Date</th>
<th>Checkout Date</th>
<th>Room #</th>
<th>Room Type</th>
<th>Room description</th>
<th>Avg rate per stay</th>
<th>Monthly ADR</th>
<th>$ Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/11/2017</td>
<td>9/14/2017</td>
<td>531</td>
<td>T2Q</td>
<td>Executive Queen/Queen</td>
<td>465.00 $</td>
<td>552.07 $</td>
<td>(87.07) $</td>
</tr>
<tr>
<td>9/11/2017</td>
<td>9/14/2017</td>
<td>523</td>
<td>E2Q</td>
<td>Deluxe Queen/Queen</td>
<td>465.00 $</td>
<td>459.13 $</td>
<td>5.87 $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>423</td>
<td>P2Q</td>
<td>Premier Queen/Queen</td>
<td>465.00 $</td>
<td>480.20 $</td>
<td>(15.20) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>520</td>
<td>D2K</td>
<td>Deluxe King</td>
<td>415.00 $</td>
<td>392.09 $</td>
<td>22.91 $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>240</td>
<td>D2Q</td>
<td>Deluxe Queen/Queen</td>
<td>465.00 $</td>
<td>459.13 $</td>
<td>5.87 $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/13/2017</td>
<td>528</td>
<td>T2K1</td>
<td>Executive Junior Suite</td>
<td>830.00 $</td>
<td>690.68 $</td>
<td>139.32 $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>618</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/13/2017</td>
<td>628</td>
<td>T2K1</td>
<td>Executive Junior Suite</td>
<td>830.00 $</td>
<td>690.68 $</td>
<td>139.32 $</td>
</tr>
<tr>
<td>9/12/2017</td>
<td>9/13/2017</td>
<td>526</td>
<td>P2K</td>
<td>Premier King</td>
<td>421.67 $</td>
<td>445.07 $</td>
<td>(13.40) $</td>
</tr>
<tr>
<td>9/12/2017</td>
<td>9/13/2017</td>
<td>555</td>
<td>P2K1X4</td>
<td>Franklin Suite</td>
<td>5,500.00 $</td>
<td>5,638.50 $</td>
<td>(138.50) $</td>
</tr>
<tr>
<td>9/12/2017</td>
<td>9/13/2017</td>
<td>616</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>415.00 $</td>
<td>392.09 $</td>
<td>22.91 $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/13/2017</td>
<td>339</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>415.00 $</td>
<td>392.09 $</td>
<td>22.91 $</td>
</tr>
<tr>
<td>9/10/2017</td>
<td>9/13/2017</td>
<td>844</td>
<td>P1K1X6</td>
<td>Presidential One-bedroom suite</td>
<td>9,966.67 $</td>
<td>8,269.83 $</td>
<td>1,696.84 $</td>
</tr>
<tr>
<td>9/10/2017</td>
<td>9/13/2017</td>
<td>524</td>
<td>P1K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/10/2017</td>
<td>9/13/2017</td>
<td>546</td>
<td>P2Q</td>
<td>Premier Queen/Queen</td>
<td>465.00 $</td>
<td>480.20 $</td>
<td>(15.20) $</td>
</tr>
<tr>
<td>9/10/2017</td>
<td>9/13/2017</td>
<td>9/10/2017</td>
<td>9/13/2017</td>
<td>811</td>
<td>P1K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
</tr>
<tr>
<td>9/10/2017</td>
<td>9/13/2017</td>
<td>337</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/11/2017</td>
<td>9/16/2017</td>
<td>519</td>
<td>P1K</td>
<td>Premier King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>22.91 $</td>
</tr>
<tr>
<td>9/12/2017</td>
<td>9/14/2017</td>
<td>326</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>832</td>
<td>P2Q</td>
<td>Premier Queen/Queen</td>
<td>465.00 $</td>
<td>480.20 $</td>
<td>(15.20) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/13/2017</td>
<td>345</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>801</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>833</td>
<td>P2Q</td>
<td>Premier Queen/Queen</td>
<td>465.00 $</td>
<td>480.20 $</td>
<td>(15.20) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/13/2017</td>
<td>110</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>9/9/2017</td>
<td>9/14/2017</td>
<td>803</td>
<td>D3K</td>
<td>Deluxe King</td>
<td>365.00 $</td>
<td>392.09 $</td>
<td>(27.09) $</td>
</tr>
<tr>
<td>Account Name</td>
<td>Status</td>
<td>Start Date</td>
<td>End Date</td>
<td>Reference Identifier</td>
<td>Interface Account ID</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------</td>
<td>------------</td>
<td>----------</td>
<td>----------------------</td>
<td>----------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Azerbaijan 12/14/16-Conference of Presidents</td>
<td>Closed</td>
<td>12/14/2016</td>
<td></td>
<td>2929649</td>
<td>200990</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of China Delegation</td>
<td>Closed</td>
<td>06/27/2017</td>
<td></td>
<td>9546336</td>
<td>226632</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Georgia Delegation</td>
<td>Closed</td>
<td>03/30/2017</td>
<td></td>
<td>49466070</td>
<td>211307</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of India</td>
<td>Closed</td>
<td>03/07/2017</td>
<td></td>
<td>8491523</td>
<td>212427</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Lebanon Transient Bookings</td>
<td>Closed</td>
<td>03/20/2017</td>
<td></td>
<td>6875761</td>
<td>213551</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Closed</td>
<td>06/07/2017</td>
<td></td>
<td>5080369</td>
<td>227072</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Namibia VIP Visit</td>
<td>Closed</td>
<td>06/05/2017</td>
<td></td>
<td>2443485</td>
<td>220126</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Romania VIP Visit</td>
<td>Closed</td>
<td>05/21/2017</td>
<td>06/11/2017</td>
<td>6298774</td>
<td>219458</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the Philippines National Day Reception</td>
<td>Closed</td>
<td>06/12/2016</td>
<td></td>
<td>8173939</td>
<td>248247</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Closed</td>
<td>03/06/2018</td>
<td>03/29/2018</td>
<td>2635962</td>
<td>241017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation-May</td>
<td>Closed</td>
<td>05/01/2018</td>
<td></td>
<td>3759296</td>
<td>246390</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Turkey</td>
<td>Closed</td>
<td>05/23/2017</td>
<td></td>
<td>3422227</td>
<td>219037</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Turkey Delegation</td>
<td>Closed</td>
<td>05/06/2017</td>
<td></td>
<td>4123421</td>
<td>216074</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Royal Saudi Embassy Ministrer Visit</td>
<td>Closed</td>
<td>03/27/2016</td>
<td></td>
<td>5504680</td>
<td>242370</td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Embassy - Costa Rica</td>
<td>Closed</td>
<td>05/01/2017</td>
<td></td>
<td>7936029</td>
<td>216277</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Trump International Hotel

#### Room Details:
- **Confirmation Number:** 5090369
- **Room Number:**
- **Room Type:**
- **No. of Guests:**
- **Arrival:** Sep 7, 2017 12:00:00 AM
- **Departure:** Sep 15, 2017 12:00:00 AM
- **Account:** 27224

### Room Charges and Description:

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$38.43</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($365.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($38.43)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$265.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$38.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170911 095826 6297</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227809/0005/0005/6297/0000/Breakfast</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.10</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($5.10)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($365.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>3296</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>Package room rate short for 09/10/2017</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>Package room rate short for 09/11/2017</td>
</tr>
</tbody>
</table>

### Subtotal:
$1,900.32
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$9.26</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$87.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$51.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.51</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$3.51</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$34.56</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$34.56</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$99.84</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$14.04</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$14.04</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$7.60</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$7.60</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$145.00</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$47.30</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$4.30</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$4.30</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,324.22
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.10</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($5.10)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$189.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$10.87</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($10.87)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$17.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.98</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($0.98)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$62.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.57</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($3.57)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$117.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$6.73</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.73)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$57.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.28</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($3.28)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$74.24</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$10.44</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Gratuities</td>
<td>$10.44</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.80</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($5.80)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$122.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$7.92</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($7.92)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $4,712.04
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$(4.86)</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$(2.70)</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$34.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td>20170908 104232 5810</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>227544/0006/0006/5810/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$(4.86)</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$(2.70)</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$72.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>20170909 095815 5984</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>227544/0040/0040/5984/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$10.26</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$(10.26)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.70</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$(5.70)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(60.18)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(60.18)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>732307</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$57.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td>20170915 092234 6937</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>227544/0006/0006/6937/0000/</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$12.24</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$(12.24)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$6.80</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
<td>--------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>09/15/2017 851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/08/2017 853100</td>
<td>BLT Breakfast</td>
<td>20170906 104307 5806</td>
<td>$44.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td>227541/0006/0006/5806/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/08/2017 852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.30</td>
</tr>
<tr>
<td>09/08/2017 852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>($6.30)</td>
</tr>
<tr>
<td>09/08/2017 851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$3.00</td>
</tr>
<tr>
<td>09/08/2017 851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($3.00)</td>
</tr>
<tr>
<td>09/09/2017 853100</td>
<td>BLT Breakfast</td>
<td>20170909 095536 5967</td>
<td>$113.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td>227541/0004/0004/5967/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/09/2017 852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$16.02</td>
</tr>
<tr>
<td>09/09/2017 852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>($16.02)</td>
</tr>
<tr>
<td>09/09/2017 851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$8.90</td>
</tr>
<tr>
<td>09/09/2017 851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($8.90)</td>
</tr>
<tr>
<td>09/09/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/09/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$405.00</td>
</tr>
<tr>
<td>09/09/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>($405.00)</td>
</tr>
<tr>
<td>09/09/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$610.18</td>
</tr>
<tr>
<td>09/09/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$610.18</td>
</tr>
<tr>
<td>09/09/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/10/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/10/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017 101806</td>
<td>Laundry/Dry Cleaning</td>
<td></td>
<td>$152.00</td>
</tr>
<tr>
<td>09/12/2017 723234</td>
<td>Sales Tax</td>
<td></td>
<td>$8.74</td>
</tr>
<tr>
<td>09/12/2017 OFFREV</td>
<td>Offset</td>
<td></td>
<td>($8.74)</td>
</tr>
<tr>
<td>09/12/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017 101806</td>
<td>Laundry/Dry Cleaning</td>
<td></td>
<td>$26.00</td>
</tr>
<tr>
<td>09/13/2017 723234</td>
<td>Sales Tax</td>
<td></td>
<td>$1.50</td>
</tr>
<tr>
<td>09/13/2017 OFFREV</td>
<td>Offset</td>
<td></td>
<td>($1.50)</td>
</tr>
<tr>
<td>09/13/2017 101806</td>
<td>Laundry/Dry Cleaning</td>
<td></td>
<td>$78.00</td>
</tr>
<tr>
<td>09/13/2017 723234</td>
<td>Sales Tax</td>
<td></td>
<td>$4.49</td>
</tr>
<tr>
<td>09/13/2017 OFFREV</td>
<td>Offset</td>
<td></td>
<td>($4.49)</td>
</tr>
<tr>
<td>09/13/2017 101806</td>
<td>Laundry/Dry Cleaning</td>
<td></td>
<td>$58.00</td>
</tr>
<tr>
<td>09/13/2017 723234</td>
<td>Sales Tax</td>
<td></td>
<td>$3.34</td>
</tr>
<tr>
<td>09/13/2017 OFFREV</td>
<td>Offset</td>
<td></td>
<td>($3.34)</td>
</tr>
<tr>
<td>09/13/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017 101002</td>
<td>Package Charge</td>
<td></td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017 723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017 101000</td>
<td>Room Charge</td>
<td></td>
<td>$405.00</td>
</tr>
<tr>
<td>SUBTOTAL:</td>
<td></td>
<td>($6.80)</td>
<td>$4,030.56</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------</td>
<td>---------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$59.12</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>$9.72</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>$9.72</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$63.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$58.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.62</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$3.62</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.34</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$3.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td><strong>$4,750.53</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/19/2018</td>
<td>19:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>----------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>10100</td>
<td>Room Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td><strong>$4,927.55</strong></td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$34.56</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$67.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>73234</td>
<td>Sales Tax</td>
<td>$3.85</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($3.85)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$126.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>73234</td>
<td>Sales Tax</td>
<td>$7.36</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($7.36)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>73207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
</tbody>
</table>

12/19/2018 19:40
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone
202 695 1100
TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008058
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/14/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(415.00)</td>
</tr>
<tr>
<td>09/14/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(52.93)</td>
</tr>
<tr>
<td>09/14/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/14/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/15/17</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>20170915 110801 69044 227546/0036/0036/69424/0000/Lunch</td>
</tr>
<tr>
<td>09/15/17</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>$9.72</td>
</tr>
<tr>
<td>09/15/17</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>$(9.72)</td>
</tr>
<tr>
<td>09/15/17</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>09/15/17</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$(5.40)</td>
</tr>
<tr>
<td></td>
<td>SUBTOTAL:</td>
<td></td>
<td>$3,771.40</td>
</tr>
<tr>
<td>09/09/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/09/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(850.00)</td>
</tr>
<tr>
<td>09/09/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$830.00</td>
</tr>
<tr>
<td>09/10/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$116.00</td>
</tr>
<tr>
<td>09/10/17</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>4313</td>
</tr>
<tr>
<td>09/10/17</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.73</td>
</tr>
<tr>
<td>09/10/17</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$(1.73)</td>
</tr>
<tr>
<td>09/10/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/10/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$116.00</td>
</tr>
<tr>
<td>09/10/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(850.00)</td>
</tr>
<tr>
<td>09/10/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(116.00)</td>
</tr>
<tr>
<td>09/10/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$830.00</td>
</tr>
<tr>
<td>09/10/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$116.00</td>
</tr>
<tr>
<td>09/10/17</td>
<td>999999</td>
<td>Package Profit</td>
<td>$50.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(850.00)</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(123.25)</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$830.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/12/17</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>4350</td>
</tr>
<tr>
<td>09/12/17</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.67</td>
</tr>
<tr>
<td>09/12/17</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$(1.67)</td>
</tr>
<tr>
<td>09/12/17</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>4350</td>
</tr>
<tr>
<td>09/12/17</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.67</td>
</tr>
<tr>
<td>09/12/17</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$(1.67)</td>
</tr>
<tr>
<td>09/12/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/12/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/12/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(850.00)</td>
</tr>
<tr>
<td>09/12/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(123.25)</td>
</tr>
<tr>
<td>09/12/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$830.00</td>
</tr>
<tr>
<td>09/12/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/13/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/13/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/13/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(850.00)</td>
</tr>
<tr>
<td>09/13/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(123.25)</td>
</tr>
<tr>
<td>09/13/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$830.00</td>
</tr>
<tr>
<td>09/13/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/13/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td></td>
<td>SUBTOTAL:</td>
<td></td>
<td>$4,889.75</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$485.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(485.00)</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$485.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(485.00)</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$485.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(67.43)</td>
</tr>
<tr>
<td>09/11/17</td>
<td>101000</td>
<td>Room Charge</td>
<td>$485.00</td>
</tr>
<tr>
<td>09/11/17</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(67.43)</td>
</tr>
<tr>
<td>09/12/17</td>
<td>101002</td>
<td>Package Charge</td>
<td>$485.00</td>
</tr>
</tbody>
</table>

12/19/2018 19:40  1100 Pennsylvania Avenue NW, Washington, D.C. 20004  Phone  202 895 1100  TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED  MAZARS-OVERSIGHT_COMMITTEE-00008059
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,015.22

**Aman, Mr. Anifah**

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$238.92</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$21.72</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($21.72)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$120.12</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$10.92</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($10.92)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$5,500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$797.50</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>$48.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($4.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$550.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$50.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($50.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$35.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723202</td>
<td>Parking Sales Tax</td>
<td>$5.34</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($5.34)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$5,500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$797.50</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$797.50</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.20</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($7.20)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$36.96</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$3.36</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($3.36)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$93.60</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$7.60</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($7.60)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$133.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$7.65</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($7.65)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$133.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$7.65</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($7.65)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$215.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$12.36</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($12.36)</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Account</td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20170912</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>202238/5298/227618/0009/5075/5342/0000/Dinner</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/DryCleaning</td>
<td>4727</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723204</td>
<td>Sales Tax</td>
<td>5420</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($4.20)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>5500.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>083845/5342</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>227618/0008/5342/0000/Breakfast</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20170913</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20170913</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>251700</td>
<td>Minibar Other Revenue</td>
<td>chid#8671</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>251700</td>
<td>Minibar Other Revenue</td>
<td>chid#8699</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>931530</td>
<td>Adj- In Room Dining Lunch</td>
<td>This should be adjusted to $500. It is the Butler fee and added 10% tax on top of the $500 butler fee.</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>723201</td>
<td>In Room Dining Sales Tax</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $27,737.80
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,412.86

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20170911 115029 5185</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$50.16</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>227623/0008/0008/5185/0000/Breakfast</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$4.56</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>227623/0008/0008/5185/0000/Breakfast</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>($4.56)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20170912 084904 5264</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$43.56</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>227623/0008/0008/5264/0000/Breakfast</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$3.96</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>227623/0008/0008/5264/0000/Breakfast</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>($3.96)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853300</td>
<td>Minibar</td>
<td>20170912 164203 8638</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$19.80</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>227623/0016/0016/8638/0000/NoMealPeriod</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$1.80</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>227623/0016/0016/8638/0000/NoMealPeriod</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>($1.80)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>1922</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$116.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$6.67</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>($6.67)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>251700</td>
<td>Minibar Other Revenue</td>
<td>chk #8673</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$30.80</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,161.04

---

811

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>20170911 085552 1232</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$105.60</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>227621/0005/0005/1232/0000/Breakfast</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$9.60</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>($9.60)</td>
</tr>
</tbody>
</table>

---

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008062
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$46.64</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.80</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($3.80)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$33.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($3.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$25.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.44</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Offset</td>
<td>($1.44)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>$57.30</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$10.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($10.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.30</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($4.30)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$105.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$6.04</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Offset</td>
<td>($6.04)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$68.30</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$10.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($10.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.30</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($5.30)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>$49.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($4.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853300</td>
<td>Minibar</td>
<td>$108.90</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$9.90</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>($9.90)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>251500</td>
<td>Minibar Food</td>
<td>$69.30</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,570.76
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td><strong>$1,671.72</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($405.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($405.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($405.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>251700</td>
<td>Minibar Other Revenue</td>
<td>chkd8657</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td><strong>$226.80</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>510100</td>
<td>Movies</td>
<td>MOVIE-11481</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.86</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>510100</td>
<td>Movies</td>
<td>MOVIE-11605</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.86</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>Invoice #4801</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$9.26</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($9.26)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td><strong>$1,898.32</strong></td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
<td>---------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$73.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.20</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($4.20)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>510100</td>
<td>Movies</td>
<td>$14.95</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.86</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($50.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,182.15

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($50.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($50.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$28.60</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$2.60</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($2.60)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$18.48</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$1.68</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($1.68)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$32.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.84</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($1.84)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$53.10</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$4.10</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($4.10)</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>901000</td>
<td>Adj - Room Charge</td>
<td>($150.00)</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($21.75)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $1,385.97

---

**Embassy of Malaysia, Mr. Embassy**

**Embassy of Malaysia, Mr. TBD**

**1100 Pennsylvania Avenue NW, Washington, D.C 20004**

Phone: 202 665 1100  TrumpHotels.com

12/19/2018 19:40
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.90</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($4.90)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($405.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170908 103833 5801</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227543/0006/0006/5801/0000/Breakfast</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.94</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.94)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.30)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170908 103916 5811</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227543/0006/0006/5811/0000/Breakfast</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.94</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.94)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.30)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$67.43</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>---------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(57.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$64.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.68</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$(3.68)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(57.43)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$(57.43)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$94.72</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$13.32</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$7.40</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$(7.40)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$127.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$7.30</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$(7.30)</td>
</tr>
</tbody>
</table>

SUBTOTAL: $5,288.11

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$42.24</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$6.94</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$(3.30)</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$42.24</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$6.94</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/08/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$42.24</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$6.94</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$42.24</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$6.94</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(405.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$(465.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$218.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$12.54</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>$(12.54)</td>
</tr>
</tbody>
</table>

12/19/2018 19:40 1100 Pennsylvania Avenue NW, Washington, D.C. 20004 Phone 202 995 1100 TrumpHotels.com
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.22</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($3.22)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$50.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($30.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($30.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$120.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$6.90</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.90)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($30.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($30.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>5853100</td>
<td>BLT Breakfast</td>
<td>$106.24</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$14.94</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($14.94)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>5851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$8.30</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>5851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($8.30)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>999103</td>
<td>Adj - Miscellaneous</td>
<td>($100.00)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$199.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$11.44</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($11.44)</td>
</tr>
</tbody>
</table>

SUBTOTAL: $4,602.86
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$7.56</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($7.56)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.20</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($4.20)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>853101</td>
<td>BLT Lunch 20170910 114449 6166 227626/0040/0040/6166/0000/Lunch</td>
<td>$39.68</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.58</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.58)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.10</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.10)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>853203</td>
<td>In Room Dining Late Night 20170911 013151 5161 227626/0010/0010/5161/0000/OtherMeal</td>
<td>$88.16</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.56</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($7.56)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning 1188</td>
<td>$112.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$6.44</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.44)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$50.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853101</td>
<td>BLT Lunch 20170914 134240 6797 227626/0008/0008/6797/0000/Lunch</td>
<td>$174.60</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$25.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($25.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$13.60</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($13.60)</td>
</tr>
</tbody>
</table>

**Subtotal:** $3,090.28
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$405.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$395.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td>$100.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170915 090038 6928</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227695/0040/0040/6928/0000/Breakfast</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.40)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.40</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.24)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.24</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td>20170915 090038 6928</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227695/0040/0040/6928/0000/Breakfast</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.40)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.40</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.24)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.24</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $3,180.08

522 79364216-1 Hamza, Dr. Ali

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,450.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($355.25)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,450.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($355.25)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,450.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
</tbody>
</table>


FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008070
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($355.25)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,450.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$355.25</td>
</tr>
</tbody>
</table>

**Subtotal:** $11,221.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**Subtotal:** $950.36

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$32.12</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.87</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($4.87)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.92</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.92)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$38.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$29.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.71</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Offset</td>
<td>($1.71)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Laundry/Dry Cleaning</td>
<td>$104.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.98</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Offset</td>
<td>($5.98)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Laundry/Dry Cleaning</td>
<td>$4339</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008071
<table>
<thead>
<tr>
<th>Date</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($8.34)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$34.70</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,759.47

<table>
<thead>
<tr>
<th>Date</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$23.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723324</td>
<td>Sales Tax</td>
<td>$1.32</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($1.32)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($1,350.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($195.75)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($1,350.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($195.75)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($1,350.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($195.75)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$13.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723324</td>
<td>Sales Tax</td>
<td>$0.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($0.75)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$23.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723324</td>
<td>Sales Tax</td>
<td>$1.32</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($1.32)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($1,350.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($195.75)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$195.75</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $6,242.00
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($485.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101805</td>
<td>Laundry/Dry Cleaning</td>
<td>$38.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.34</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($3.34)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101805</td>
<td>Laundry/Dry Cleaning</td>
<td>$27.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.55</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($1.55)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($485.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($485.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($485.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>8332</td>
<td>BLT Breakfast</td>
<td>20170910 080804 6153 227637/0040/0040/6153/0000/Breakfast</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$9.86</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($9.86)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170910 085507 6157 227637/0040/0040/6157/0000/Breakfast</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$9.86</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($9.86)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20170910 135436 1079 227637/0020/0020/1079/0000/Lunch</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$0.50</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($0.50)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20170910 215302 5144 227637/0096/0096/5144/0000/Dinner</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$15.24</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($15.24)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>34100</td>
<td>Valet Parking</td>
<td>105843</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723232</td>
<td>Parking Sales Tax</td>
<td>$8.54</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($8.54)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$485.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($485.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170911 091954 6292 227637/0065/0065/6292/0000/Breakfast</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,132.34
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723323</td>
<td>Parking Sales Tax</td>
<td>$8.54</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($8.54)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($202.29)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170912 105921 6439</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227637/0001/0001/6439/0000/Breakfast</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$6.37</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($6.37)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170913 102000 6600</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227637/0031/0031/6600/0000/Breakfast</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$12.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($12.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$6.80</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($6.80)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723232</td>
<td>Parking Sales Tax</td>
<td>$8.54</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($8.54)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170914 101733 6754</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227637/0031/0031/6754/0000/Breakfast</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$20.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($20.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$9.20</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($9.20)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723232</td>
<td>Parking Sales Tax</td>
<td>$8.54</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($8.54)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170915 100643 6949</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>227637/0003/0003/6949/0000/Breakfast</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$13.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($13.00)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$6.50</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($6.50)</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $3,021.78

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>4722</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$12.42</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($12.42)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$103.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>733234</td>
<td>Sales Tax</td>
<td>$5.92</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($5.92)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,488.72

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$51.20</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$7.20</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($7.20)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($4.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$305.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$305.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>$37.12</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.22</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.22)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.90</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.90)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$305.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$305.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,710.40
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>(415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$88.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.96</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>(6.06)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>(415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td>$50.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>(415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>(50.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$26.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.50</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>(1.50)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$79.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.54</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>(4.54)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>(415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>(60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$79.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.54</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>(4.54)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>(415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>(60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,583.40
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$27.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723324</td>
<td>Sales Tax</td>
<td>$1.55</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($1.55)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($850.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>109</td>
<td>Malaysia, Mr. Embassy</td>
<td>$5,040.25</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td>$50.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>19527154</td>
<td></td>
<td>$250.38</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$36.90</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($5.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.90</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.90)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$87.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($5.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>541</td>
<td></td>
<td>$2,499.80</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>----------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$35.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.89</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($4.89)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$33.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.77</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($4.77)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,068.72

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>79768559-1</td>
<td>Mathuvay, Ms. Kavitha</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $1,909.72

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>84827273-1</td>
<td>Mohamed, Mr. Mustapa</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$29.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/19/2018</td>
<td>1100</td>
<td>Phone</td>
<td></td>
</tr>
<tr>
<td>20170910</td>
<td>212420</td>
<td>1201  227102/0026/026/1201/0000/Dinner</td>
<td></td>
</tr>
<tr>
<td>202 895</td>
<td>1100</td>
<td>TrumpHotels.com</td>
<td></td>
</tr>
</tbody>
</table>

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**

**MAZARS-OVERSIGHT_COMMITTEE-00008078**
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$2.20</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($2.20)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>($398.75)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>Package Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>($398.75)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>BLT Breakfast</td>
<td>$48.40</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.40</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Laundry/Dry Cleaning 4724</td>
<td>$62.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Sales Tax</td>
<td>$3.57</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV Offset</td>
<td>($3.57)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Laundry/Dry Cleaning 4733</td>
<td>$82.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Sales Tax</td>
<td>$4.72</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV Offset</td>
<td>($4.72)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>In Room Dining Dinner</td>
<td>$55.16</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>In Room F&amp;B Tax 10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Package Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>($398.75)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Movies MOVIE-0</td>
<td>$29.95</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Sales Tax</td>
<td>$1.72</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Package Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>($398.75)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>BLT Breakfast</td>
<td>$66.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$6.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($6.00)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $16,118.18
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($850.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($123.25)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170912: 09:13 00:00 Breakfast 227595/0031/0031/5424/0000/Breakfast $42.50</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($4.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.50</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.50)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>4719</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.49</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($4.49)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($123.25)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170913: 10:29 00:00 Breakfast 227595/0036/0036/6601/0000/Breakfast $37.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($4.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($850.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($123.25)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$850.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$123.25</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>SUBTOTAL</td>
<td>$4,055.29</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20170910 17:44 54 10:81 227595/0031/0031/5424/0000/Dinner 18.70</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$1.70</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($1.70)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$57.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($57.43)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>1416</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$58.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($3.34)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($67.43)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>251500</td>
<td>Minibar Food</td>
<td>$53.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td><strong>$2,145.82</strong></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$1,435.50</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($10,000.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($1,435.50)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$9,900.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$1,435.50</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$1,700.60</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$154.60</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($154.60)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$125.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($125.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>510100</td>
<td>Movies</td>
<td>$14.95</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.66</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>510100</td>
<td>Movies</td>
<td>$14.95</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.66</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td>$100.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$1,450.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101800</td>
<td>Miscellaneous Rooms Furniture Movement</td>
<td>$750.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$108.75</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$1,027.40</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$93.40</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($93.40)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$125.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($125.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$100.32</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$9.12</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($9.12)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$1,450.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$968.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$88.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($88.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$125.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($125.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>999101</td>
<td>Miscellaneous Nontaxable</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$327.36</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$29.76</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($29.76)</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>931530</td>
<td>Adj. In Room Dining Lunch</td>
<td>$375.00</td>
</tr>
<tr>
<td>Date</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>--------------------------------------------------</td>
<td>-----------</td>
<td></td>
</tr>
<tr>
<td>09/19/2017</td>
<td>In Room Dining Sales Tax</td>
<td>($37.50)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Room Charge</td>
<td>($50.00)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>Package Profit</td>
<td>$50.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>In Room Dining Lunch</td>
<td>$68.64</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.74</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.24)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>BLT Breakfast</td>
<td>$34.56</td>
<td></td>
</tr>
<tr>
<td>09/08/2017</td>
<td>BLT Gratuities</td>
<td>$4.86</td>
<td></td>
</tr>
<tr>
<td>09/08/2017</td>
<td>BLT Gratuities</td>
<td>($4.86)</td>
<td></td>
</tr>
<tr>
<td>09/08/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$2.70</td>
<td></td>
</tr>
<tr>
<td>09/08/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($2.70)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT Breakfast</td>
<td>$46.08</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT Gratuities</td>
<td>$6.48</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT Gratuities</td>
<td>($6.48)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$3.60</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($3.60)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT Breakfast</td>
<td>$62.72</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT Gratuities</td>
<td>$8.82</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT Gratuities</td>
<td>($8.82)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$4.90</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($4.90)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>BLT Breakfast</td>
<td>$56.10</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$5.10</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($5.10)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Item Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>DC Occupancy Sales Tax</td>
<td>($52.93)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000 Room Charge</td>
<td>$365.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806 Laundry/Dry Cleaning 1176</td>
<td>$122.50</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>73234 Sales Tax</td>
<td>$7.04</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV Offset</td>
<td>($7.04)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002 Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000 Room Charge</td>
<td>($52.93)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002 Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000 Room Charge</td>
<td>($52.93)</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$52.93</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>28880307-1 BLT Breakfast 20170911 104543 6294</td>
<td>$32.12</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>852100 BLT Gratulities</td>
<td>$4.87</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>852100 BLT Gratulities</td>
<td>($4.87)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851100 BLT F&amp;B Tax 10%</td>
<td>$2.92</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>851100 BLT F&amp;B Tax 10%</td>
<td>($2.92)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002 Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002 Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000 Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806 Laundry/Dry Cleaning 4712</td>
<td>$51.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>73234 Sales Tax</td>
<td>$3.51</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV Offset</td>
<td>($3.51)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806 Laundry/Dry Cleaning 3303</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>73234 Sales Tax</td>
<td>$1.73</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV Offset</td>
<td>($1.73)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002 Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002 Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000 Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002 Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002 Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000 Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>732307 DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $3,665.40

<table>
<thead>
<tr>
<th>Date</th>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>341100 Valet Parking 105844</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>723323 Parking Sales Tax</td>
<td>$8.54</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>OFFREV Offset</td>
<td>($8.54)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002 Package Charge</td>
<td>$465.00</td>
</tr>
</tbody>
</table>

**833 87393324-1 SUBTOTAL:** $1,966.59

12/19/2018 19:40

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008083
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$46.30</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($3.30)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723323</td>
<td>Parking Sales Tax</td>
<td>$6.54</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.54)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723323</td>
<td>Parking Sales Tax</td>
<td>$6.54</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.54)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271611</td>
<td>Banquets Breakfast Beer</td>
<td>$651.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$156.24</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$80.72</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>281580</td>
<td>Catering Coffee Break</td>
<td>$1,046.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>281795</td>
<td>Catering Service Charge</td>
<td>$251.04</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>728230</td>
<td>Catering Tax</td>
<td>$129.70</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>$35.24</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.84)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723322</td>
<td>Parking Sales Tax</td>
<td>$6.54</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.54)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271580</td>
<td>Banquets Coffee Break</td>
<td>$843.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$202.32</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$104.53</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>721720</td>
<td>Banquets Room Rental</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$67.43</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$17.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$1.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($1.60)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$17.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$1.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($1.60)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$17.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$1.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($1.60)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>$56.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723322</td>
<td>Parking Sales Tax</td>
<td>$6.54</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($6.54)</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>--------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$465.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271510</td>
<td>Banquets Breakfast</td>
<td>Chq. #1729</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271700</td>
<td>Banquet Miscellaneous</td>
<td>Chq. #1729</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>Chq. #1729</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>341100</td>
<td>Valet Parking</td>
<td>105844</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723232</td>
<td>Parking Sales Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20170915</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271790</td>
<td>Banquets Audio Visual</td>
<td>A/V Charges for Jefferson, #2099-1318 09/10/2017-09/14/2017</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $12,354.57

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $1,900.72

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20170912</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20170912</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
</tr>
</tbody>
</table>

12/19/2018 19:40
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone 202 895 1100
TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008085
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($398.75)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$135.96</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$12.36</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($12.36)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$73.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.20</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($4.20)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,750.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($398.75)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$398.75</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$50.16</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.56</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($4.56)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$68.64</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$6.24</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($6.24)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td>$6,844.38</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>101400</td>
<td>No Show Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td>$475.18</td>
</tr>
<tr>
<td></td>
<td>28052129-1</td>
<td>Sanusi, Mr. Faidz</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$52.93</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td>$1,843.47</td>
</tr>
</tbody>
</table>

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVER SIGHT_COMMITTEE-00008086
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$70.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$80.18</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$80.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$80.18</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$80.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $1,900.72

<table>
<thead>
<tr>
<th>Account</th>
<th>Smoking, Mr. ROOM</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>999999</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $5,710.50

<table>
<thead>
<tr>
<th>Account</th>
<th>Sohari, Mr. Roslan</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/09/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101806</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101806</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723234</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>OFFREV</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**601 69923983-1**

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>20170912 100634 1469</td>
<td>$6.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>22799/0005/0005/1469/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>($0.60)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$0.60</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>$465.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>($465.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$52.93</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td></td>
<td>$91.40</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>20170913 100359 1841</td>
<td>$8.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>22799/0005/0005/1841/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>($0.60)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$0.60</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>999999</td>
<td>Package Profit</td>
<td>20170913 100359 1841</td>
<td>($8.60)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>22799/0005/0005/1841/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>($0.60)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$0.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>SUBTOTAL:</strong></td>
<td></td>
<td>$1,035.86</td>
</tr>
</tbody>
</table>

**519 43212207-1**

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$52.93</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$60.18</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td></td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$415.00</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>----------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>09/27/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/27/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/27/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>74619826-1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/09/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning 4334</td>
<td>$90.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.18</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($5.18)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>313</td>
<td>77753693-1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($415.00)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$60.18</td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>16810989-1</td>
<td>Zin, Mr. Zulkifeli</td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$362.50</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($362.50)</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,500.00</td>
<td></td>
</tr>
<tr>
<td>09/11/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$362.50</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
<td></td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$362.50</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/19/2017</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Item Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>-------------------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($362.50)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$362.50</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$362.50</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($2,500.00)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($362.50)</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$362.50</td>
</tr>
</tbody>
</table>

SUBTOTAL: $8,587.50
TOTAL TRANSFERRED: 259,724.63

5090369 Embassy of Malaysia Delegation

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.10.17 BEO # 1697 Embassy of Malaysia / Room Rental</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.10.17 BEO # 1732 Embassy of Malaysia Room Rental (Wilson)</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271510</td>
<td>Banquets Breakfast 09.10.17 BEO # 1682 Embassy of Malaysia / Breakfast / Lincoln</td>
<td>$1,040.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$249.60</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$129.96</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271580</td>
<td>Banquets Coffee Break 09.10.17 BEO # 1698 Coffee Break / Roosevelt</td>
<td>$315.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$75.60</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$39.06</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.10.17 BEO # 1698 Room Rental / Roosevelt</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.10.17 BEO # 1703 Room Rental / Reagan</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271580</td>
<td>Banquets Coffee Break 09.10.17 BEO # 1703 Coffee Break / Reagan</td>
<td>$660.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$158.40</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$81.84</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271580</td>
<td>Banquets Coffee Break 09.10.17 BEO # 1707 Coffee Break / Wilson</td>
<td>$650.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$158.40</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$81.84</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.10.17 BEO # 1707 Room Rental / Wilson</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>101806</td>
<td>Laundry/Dry Cleaning 2125 laundry service for on 09.09.17</td>
<td>$158.00</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$9.09</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>OFFREV</td>
<td>Offset</td>
<td>($9.09)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$415.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>101000</td>
<td>Room Charge</td>
<td>($365.00)</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271510</td>
<td>Banquets Breakfast 09.10.17 BEO # 1682 Embassy of Malaysia / 6 additional breakfasts (total of 32 guests) / Breakfast / Lincoln</td>
<td>$240.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$57.60</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$297.76</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271510</td>
<td>Banquets Breakfast 09.11.17 BEO # 1683 Embassy of Malaysia / Breakfast / Lincoln</td>
<td>$2,400.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$576.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$297.60</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271580</td>
<td>Banquets Coffee Break 09.11.17 BEO # 1708</td>
<td>$807.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$193.68</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$100.07</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.11.17 BEO # 1708 Embassy of Malaysia Room Rental / Wilson</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271580</td>
<td>Banquets Coffee Break 09.11.17 BEO # 1704 / Embassy of Malaysia / Coffee Break / Reagan</td>
<td>$820.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$196.80</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$101.68</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.11.17 BEO # 1704 / Embassy of Malaysia / Room Rental / Reagan</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271580</td>
<td>Banquets Coffee Break 09.11.17 BEO # 1699 / Embassy of Malaysia / Coffee Break / Roosevelt</td>
<td>$447.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$107.28</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$55.43</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271720</td>
<td>Banquets Room Rental 09.11.17 BEO # 1713 / Embassy of Malaysia / Room Rental / Roosevelt</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>$350.00</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>09/11/2017</td>
<td>201550</td>
<td>Benjamin's Dinner, Check 1337, Jefferson Room Refreshments</td>
<td>$38.50</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>231560</td>
<td>In Room Dining Late Night, 5250 offline receipt</td>
<td>$55.44</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>231560</td>
<td>In Room Dining Late Night, 5249 offline receipt</td>
<td>$55.44</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>231560</td>
<td>In Room Dining Late Night, 5248 offline receipt</td>
<td>$55.44</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271510</td>
<td>Banquets Breakfast, 09.12.17 / BEO # 1685 / Embassy of Malaysia / Breakfast / Lincoln</td>
<td>$3,300.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$792.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$408.20</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271780</td>
<td>Banquets Chef Attendant Fee, 09.12.17 / BEO # 1685 / Embassy of Malaysia / Chef Attendant / Lincoln</td>
<td>$200.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental, 09.12.17 / BEO # 1700 / Embassy of Malaysia / Room Rental / Roosevelt</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271580</td>
<td>Banquets Coffee Break, 09.12.17 / BEO # 1736 / Embassy of Malaysia / Coffee Break / Adams</td>
<td>$474.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$113.76</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$58.78</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental, 09.12.17 / BEO # 1736 / Embassy of Malaysia / Room Rental / Adams</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271580</td>
<td>Banquets Coffee Break, 09.12.17 / BEO # 1705 / Embassy of Malaysia / Coffee Break / Reagan</td>
<td>$1,073.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$257.52</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$133.05</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental, 09.12.17 / BEO # 1705 / Embassy of Malaysia / Room Rental / Reagan</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271580</td>
<td>Banquets Coffee Break, 09.12.17 / BEO # 1711 / Embassy of Malaysia / Coffee Break / Adams</td>
<td>$880.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$211.20</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$109.12</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental, 09.12.17 / BEO # 1711 / Embassy of Malaysia / Room Rental / Adams</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271580</td>
<td>Banquets Coffee Break, 09.12.17 / BEO # 1709 / Embassy of Malaysia / Coffee Break / Wilson</td>
<td>$1,012.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$242.88</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$125.49</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>271720</td>
<td>Banquets Room Rental, 09.12.17 / BEO # 1709 / Embassy of Malaysia / Room Rental / Wilson</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853203</td>
<td>In Room Dining Late Night, 20170913 031904 5329, 2270720010/0010/5329/0000/OtherMeal</td>
<td>$51.48</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax, 10%</td>
<td>$4.68</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax, 10%</td>
<td>($4.68)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td>$35.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>850210</td>
<td>In Room Dining, Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$7.80</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax, 10%</td>
<td>$4.68</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853203</td>
<td>In Room Dining Late Night, 20170913 031904 5329, 2270720010/0010/5329/0000/OtherMeal</td>
<td>($51.48)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td>$81.84</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>850210</td>
<td>In Room Dining, Miscellaneous</td>
<td>$7.44</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>($7.44)</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax, 10%</td>
<td>$58.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td>$4.00</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>850210</td>
<td>In Room Dining, Miscellaneous</td>
<td>$12.40</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax, 10%</td>
<td>$7.44</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Checked</td>
</tr>
<tr>
<td>-----------</td>
<td>------------</td>
<td>------------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>09/12/2017</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>09.12.17</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271580</td>
<td>Banquets Coffee Break</td>
<td>Chq # 1735</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>Chq # 1735</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>Chq # 1715</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271510</td>
<td>Banquets Breakfast</td>
<td>Chq # 1685</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>Chq # 1706</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271580</td>
<td>Banquets Coffee Break</td>
<td>Chq # 1701</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>Chq # 1708</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271580</td>
<td>Banquets Coffee Break</td>
<td>Chq # 1702</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
</tr>
<tr>
<td>09/13/2017</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971580</td>
<td>Adj - Banquets Coffee Break</td>
<td>09.13.17</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971720</td>
<td>Adj - Banquets Room Rental</td>
<td>09.13.17</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971580</td>
<td>Adj - Banquets Coffee Break</td>
<td>09.14.17</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971580</td>
<td>Adj - Banquets Coffee Break</td>
<td>09.13.17</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971720</td>
<td>Adj - Banquets Room Rental</td>
<td>09.14.17</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971580</td>
<td>Adj - Banquets Coffee Break</td>
<td>09.14.17</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td></td>
</tr>
</tbody>
</table>

12/19/2018 19:40 1100 Pennsylvania Avenue NW, Washington, D.C. 20004 Phone 202 695 1100 TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008092
<table>
<thead>
<tr>
<th>Date</th>
<th>Ref</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>($53.20)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>971720</td>
<td>Adj - Banquets Room Rental</td>
<td>($500.00)</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271580</td>
<td>Banquets Coffee Break</td>
<td>$434.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$104.16</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$53.82</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$462.00</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271580</td>
<td>Banquets Coffee Break</td>
<td>$238.70</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$174.24</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$90.02</td>
</tr>
<tr>
<td>09/14/2017</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271790</td>
<td>Banquets Audio Visual</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271730</td>
<td>Banquets Audio Visual</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271790</td>
<td>Banquets Audio Visual</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271730</td>
<td>Banquets Audio Visual</td>
<td>$3,955.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271790</td>
<td>Banquets Audio Visual</td>
<td>$350.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271730</td>
<td>Banquets Audio Visual</td>
<td>$1,855.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271790</td>
<td>Banquets Audio Visual</td>
<td>$350.00</td>
</tr>
<tr>
<td>09/15/2017</td>
<td>271730</td>
<td>Banquets Audio Visual</td>
<td>$425.00</td>
</tr>
<tr>
<td>09/16/2017</td>
<td>101450</td>
<td>Porterage</td>
<td>$700.00</td>
</tr>
<tr>
<td>09/18/2017</td>
<td>101400</td>
<td>No Show Charge</td>
<td>($415.00)</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>($60.18)</td>
</tr>
<tr>
<td>09/19/2017</td>
<td>101450</td>
<td>Housekeeping Gratuity</td>
<td>$960.00</td>
</tr>
<tr>
<td>09/20/2017</td>
<td>971580</td>
<td>Adj - Banquets Coffee Break</td>
<td>($1,822.80)</td>
</tr>
<tr>
<td>09/20/2017</td>
<td>271795</td>
<td>Banquets Service Charge</td>
<td>$437.47</td>
</tr>
<tr>
<td>09/20/2017</td>
<td>727230</td>
<td>Banquets Tax</td>
<td>$226.09</td>
</tr>
<tr>
<td>09/20/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>($1,860.00)</td>
</tr>
<tr>
<td>09/21/2017</td>
<td>999998</td>
<td>Package Loss</td>
<td>($14,750.00)</td>
</tr>
<tr>
<td>09/20/2017</td>
<td>933334</td>
<td>Sales Tax Exempt</td>
<td>($247,352.95)</td>
</tr>
<tr>
<td>10/05/2017</td>
<td>999998</td>
<td>Package Loss</td>
<td>($31,629.62)</td>
</tr>
<tr>
<td>10/05/2017</td>
<td>101002</td>
<td>Package Charge</td>
<td>$1.67</td>
</tr>
<tr>
<td>08/29/2018</td>
<td>999991</td>
<td>Package Credit - F&amp;B</td>
<td>$683.50</td>
</tr>
<tr>
<td>08/29/2018</td>
<td>999991</td>
<td>Package Credit - F&amp;B</td>
<td>$350.00</td>
</tr>
</tbody>
</table>

**TOTAL:** ($259,724.63)

**TOTAL DUE:** 0
DATE:________________________________________

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

Signature: X _________________________________ Date: _________________________________
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>DESCRIPTION</th>
<th>COMMENTS</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/10/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20190310 220336 6034 241951/0062/0062/6034/0000/NoMealPeriod</td>
<td>$86.53</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$7.87</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($7.87)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850102</td>
<td>BLT Dinner</td>
<td></td>
<td>$7.87</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($7.87)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180310 220336 6034 241951/0062/0062/6034/0000/NoMealPeriod</td>
<td>($86.53)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180311 081411 6072 241951/0109/0109/6072/0000/Breakfast</td>
<td>$40.80</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>$6.80</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>($6.80)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850102</td>
<td>BLT Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>$6.80</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180311 081411 6072 241951/0109/0109/6072/0000/Breakfast</td>
<td>($40.80)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180311 222651 6224 241951/0095/0095/6224/0000/NoMealPeriod</td>
<td>$58.30</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$5.30</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($5.30)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850102</td>
<td>BLT Dinner</td>
<td></td>
<td>$53.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$5.30</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180311 222651 6224 241951/0095/0095/6224/0000/NoMealPeriod</td>
<td>($58.30)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180312 065409 6234 241951/0062/0062/6234/0000/Breakfast</td>
<td>$40.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>$6.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>($6.80)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850102</td>
<td>BLT Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>$6.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180312 065409 6234 241951/0062/0062/6234/0000/Breakfast</td>
<td>($40.80)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180313 072511 6370 241951/0027/0027/6370/0000/Breakfast</td>
<td>$32.40</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>$5.40</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>($5.40)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850102</td>
<td>BLT Breakfast</td>
<td></td>
<td>$27.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT GRATUITIES</td>
<td></td>
<td>$5.40</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180313 072511 6370 241951/0027/0027/6370/0000/Breakfast</td>
<td>($32.40)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>-----------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$46.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$10.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td>$36.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$10.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$46.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$33.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td>$28.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$33.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$50.16</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.56</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($4.56)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$34.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>$7.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.56</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$50.16</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>$95.04</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$8.64</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($8.64)</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td>$68.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>$14.40</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$8.64</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>($95.04)</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$98.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.64</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($5.64)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>$43.20</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$7.20</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Breakfast</td>
<td>$7.20</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850101</td>
<td>BLT Lunch</td>
<td>$36.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$7.20</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>($43.20)</td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$10.00</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $3,006.75

**516** **36089145-1**

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
</tr>
</tbody>
</table>

12/19/2018 19:56

1100 Pennsylvania Avenue NW, Washington, D.C. 20004

Phone: 202 695 1100

TrumpHotels.com
<table>
<thead>
<tr>
<th>Date</th>
<th>RoomNumber</th>
<th>Description</th>
<th>CodeNumber</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180311</td>
<td>$32.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0759000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6064</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180312</td>
<td>$32.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>071702</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6229</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180313</td>
<td>$32.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>072342</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6375</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180314</td>
<td>$20.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>084344</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6539</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180315</td>
<td>$24.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>074346</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6726</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180316</td>
<td>$31.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>072940</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6909</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180317</td>
<td>$43.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>073719</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7075</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180318</td>
<td>$32.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0759000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6064</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180319</td>
<td>$5.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>071702</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6229</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180320</td>
<td>$5.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>071702</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6229</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>653100</td>
<td>BLT Breakfast</td>
<td>20180321</td>
<td>$5.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>071702</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6229</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0000/0000/</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Breakfast</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Reference Numbers</td>
<td>Amex/AAC</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>----------------------</td>
<td>-------------------</td>
<td>------------</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 073719 7075</td>
<td>241961/0027/0027/7075/0000/Breakfast</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage Bag Pull</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180310 220414 6033</td>
<td>241962/0062/0062/6033/0000/NoMealPeriod</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850102</td>
<td>BLT Dinner</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180310 220414 6033</td>
<td>241962/0062/0062/6033/0000/NoMealPeriod</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>$38.28</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>$3.48</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>($3.48)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>$3.48</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>($38.28)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180311 203555 1987 241962/0105/0105/1987/0000/Dinner</td>
<td>$55.44</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>$5.04</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>($5.04)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180311 110859 1974 241962/0104/0104/1974/0000/Lunch</td>
<td>$5.04</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180311 203555 1987 241962/0105/0105/1987/0000/Dinner</td>
<td>($55.44)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180312 220305 2066 241962/0105/0105/2066/0000/Dinner</td>
<td>$21.12</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180312 220305 2066 241962/0105/0105/2066/0000/Dinner</td>
<td>($1.92)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180312 220305 2066 241962/0105/0105/2066/0000/Dinner</td>
<td>($1.92)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180312 220305 2066 241962/0105/0105/2066/0000/Dinner</td>
<td>($21.12)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>733207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180313 065703 2094</td>
<td>241962/0104/0104/2094/0000/Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>20180313 065703 2094</td>
<td>241962/0104/0104/2094/0000/Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Description</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>------------------------------</td>
<td>--------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining</td>
<td>$4.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining Service</td>
<td>$4.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$2.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining Breakfast</td>
<td>($31.68)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining Lunch</td>
<td>$55.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($5.04)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining Lunch</td>
<td>$38.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining Service</td>
<td>$4.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$5.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>In Room Dining Lunch</td>
<td>($55.44)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining Dinner</td>
<td>$80.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$7.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($7.32)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining Dinner</td>
<td>$57.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining Service</td>
<td>$4.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$12.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$7.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>In Room Dining Dinner</td>
<td>($80.52)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining Dinner</td>
<td>$19.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$1.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($1.80)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining Dinner</td>
<td>$11.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining Service</td>
<td>$4.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$3.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$1.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining Dinner</td>
<td>($19.80)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining Dinner</td>
<td>$38.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$3.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($3.48)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining Dinner</td>
<td>$25.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining Service</td>
<td>$4.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$5.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$3.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Account Number</td>
<td>Description</td>
<td>Points</td>
<td>Subtotal</td>
</tr>
<tr>
<td>------------</td>
<td>----------------</td>
<td>------------------------------------------</td>
<td>-------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180316 215452 2341 241962/0105/0105/2341/0000/Dinner</td>
<td>($38.28)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 081904 7088 241962/0027/0027/7088/0000/Breakfast</td>
<td>$15.40</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$1.40</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($1.40)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851000</td>
<td>BLT Breakfast</td>
<td></td>
<td>$14.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851000</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($1.40)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 081904 7088 241962/0027/0027/7088/0000/Breakfast</td>
<td>($15.40)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851000</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$1.40</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>101906</td>
<td>Laundry/Dry Cleaning # 418</td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>723234</td>
<td>Sales Tax # 418</td>
<td></td>
<td>$1.73</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td></td>
<td>($1.73)</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage Bag pull</td>
<td></td>
<td>$10.00</td>
</tr>
<tr>
<td>247</td>
<td>22599654-1</td>
<td>SUBTOTAL:</td>
<td></td>
<td>$2,822.33</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180310 220533 6032 241959/0062/0062/6032/0000/NoMealPeriod</td>
<td>$74.43</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$6.77</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($6.77)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>855010</td>
<td>BLT Dinner</td>
<td></td>
<td>$67.66</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851000</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$6.77</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180310 220533 6032 241959/0062/0062/6032/0000/NoMealPeriod</td>
<td>($74.43)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180311 105800 1970 241959/0104/0104/1970/0000/Breakfast</td>
<td>$55.44</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$5.04</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>($6.04)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852000</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$38.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852010</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$8.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$5.04</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180311 105800 1970 241959/0104/0104/1970/0000/Breakfast</td>
<td>($55.44)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180312 063437 2007 241959/0104/0104/2007/0000/Breakfast</td>
<td>$93.72</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$8.52</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>($8.52)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852000</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$67.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$14.20</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$8.52</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>($93.72)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180313 070131 2087 241959/0104/0104/2087/0000/Breakfast</td>
<td>$51.48</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$4.68</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($4.69)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$35.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$7.80</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.69</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$51.48</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$89.76</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$8.15</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>($8.16)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$64.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$13.60</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$8.16</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>($99.76)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$77.88</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.08</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.08</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$55.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$11.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.08</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>($77.88)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$60.72</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.52</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($5.52)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$42.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$9.20</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.52</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>($60.72)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$43.56</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$3.96</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($3.96)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td>$29.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>--------------------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$6.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$3.96</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180315 211402 2277 241959/0105/0105/2277/0000/Dinner</td>
<td>($43.56)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180316 064951 2306 241959/0104/0104/2306/0000/Breakfast</td>
<td>$71.28</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.48</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$50.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$10.80</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.48</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180316 204849 2339 241959/0105/0105/2339/0000/Dinner</td>
<td>$13.20</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$1.20</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($1.23)</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850200</td>
<td>In Room Dining Dinner</td>
<td>$6.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$2.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$1.20</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180316 204849 2339 241959/0105/0105/2339/0000/Dinner</td>
<td>($13.20)</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180317 070608 2359 241959/0104/0104/2359/0000/Breakfast</td>
<td>$72.60</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.60</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.60)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$51.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$11.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.60</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180317 070608 2359 241959/0104/0104/2359/0000/Breakfast</td>
<td>($72.60)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>101000</td>
<td>Laundry/Dry Cleaning Chk 5577</td>
<td>$134.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$7.71</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($7.71)</td>
<td></td>
</tr>
<tr>
<td>03/18/2018</td>
<td>251500</td>
<td>Minibar Food</td>
<td>$9.90</td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Portercage</td>
<td>$5.00</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $3,223.59

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>93293842-1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180310 193227 1942 241952/0105/0105/1942/0000/Dinner</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850210</td>
<td>In Room Dining</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 1913227 1942 241952/0105/0105/1942/0000/Dinner</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast 20180311 082605 6074 241952/0006/0006/6074/0000/Breakfast</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast 20180311 082605 6074 241952/0006/0006/6074/0000/Breakfast</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast 20180311 082605 6074 241952/0006/0006/6074/0000/Breakfast</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast 20180312 070811 6230 241952/0114/0114/6230/0000/Breakfast</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast 20180312 070811 6230 241952/0114/0114/6230/0000/Breakfast</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast 20180312 072638 6237 241952/0027/0027/6237/0000/Breakfast</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853502</td>
<td>Benjamin Dinner 20180312 203714 1192 241952/0043/0043/1192/0000/Dinner</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850902</td>
<td>Benjamin's Dinner</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853502</td>
<td>Benjamin Dinner 20180312 203714 1192 241952/0043/0043/1192/0000/Dinner</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 062458 2085 241952/0104/0104/2085/0000/Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 062458 2085 241952/0104/0104/2085/0000/Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 070014 2063 241952/0104/0104/2063/0000/Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850100</td>
<td>BLT Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853301</td>
<td>BLT Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723007</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723007</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
</tr>
<tr>
<td>Date</td>
<td>Amount</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$4.00</td>
<td>In Room Dining</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$17.80</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$10.68</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>($117.48)</td>
<td>In Room Dining Breakfast 20180315 084215 2246</td>
</tr>
<tr>
<td></td>
<td></td>
<td>241952/0104/0104/2246/0000/Breakfast</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$22.80</td>
<td>Benjamin Dinner 20180316 003317 1290 241952/060/060/1290/0000/Dinner</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$19.00</td>
<td>Benjamin's Dinner 20180316 003317 1290 241952/060/060/1290/0000/Dinner</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$3.80</td>
<td>Benjamin Gratuitues 20180316 003317 1290 241952/060/060/1290/0000/Dinner</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>($22.80)</td>
<td>Benjamin Dinner 20180316 003317 1290 241952/060/060/1290/0000/Dinner</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$295.00</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>$43.66</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>$18.70</td>
<td>Benjamin Breakfast 20180316 073224 1305</td>
</tr>
<tr>
<td></td>
<td></td>
<td>241952/0035/0035/1305/0000/Breakfast</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>$1.70</td>
<td>Benjamin F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>$17.00</td>
<td>Benjamin F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>$1.70</td>
<td>Benjamin's Breakast</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>($18.70)</td>
<td>Benjamin Breakfast 20180316 073224 1305</td>
</tr>
<tr>
<td></td>
<td></td>
<td>241952/0035/0035/1305/0000/Breakfast</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>$295.00</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>$43.66</td>
<td>BLT Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>$24.00</td>
<td>BLT Breakfast 20180317 082330 7087</td>
</tr>
<tr>
<td></td>
<td></td>
<td>241952/0032/0032/7087/0000/Breakfast</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>$4.00</td>
<td>BLT Gratuitues</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>($4.00)</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>$20.00</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>$4.00</td>
<td>BLT Gratuitues</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>($24.00)</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>$10.00</td>
<td>Porterage</td>
</tr>
<tr>
<td>03/19/2018</td>
<td></td>
<td>Bag Pull</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SUBTOTAL</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$68.64</td>
<td>In Room Dining Dinner 20180310 192611 1937 241947/0105/0105/1937/0000/Dinner</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$6.24</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>($6.24)</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$48.00</td>
<td>In Room Dining Dinner</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$4.00</td>
<td>In Room Dining Miscellaneous</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$10.40</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$6.24</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>($68.64)</td>
<td>In Room Dining Dinner 20180310 192611 1937 241947/0105/0105/1937/0000/Dinner</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$295.00</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>$43.66</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>$295.00</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>$43.66</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>$55.44</td>
<td>In Room Dining Dinner 20180312 203557 2040 241947/0105/0105/2040/0000/Dinner</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>$5.04</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>($5.04)</td>
<td>In Room Dining Dinner 20180312 203557 2040 241947/0105/0105/2040/0000/Dinner</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>$38.00</td>
<td>In Room Dining Dinner</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>$4.00</td>
<td>In Room Dining Miscellaneous</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>$8.40</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>$5.04</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>($55.44)</td>
<td>In Room Dining Dinner 20180312 203557 2040 241947/0105/0105/2040/0000/Dinner</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Miscellaneous Service Charge</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous Service Charge</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Miscellaneous Service Charge</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850210</td>
<td>In Room Dining</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>101000</td>
<td>Room Charge</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,807.42
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2018</td>
<td>10100</td>
<td>Room Charge</td>
<td>241960/0027/0027/6242/0000/Breakfast</td>
<td>$295.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales</td>
<td>Tax</td>
<td>$43.66</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180313 072826 6369</td>
<td>$18.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$2.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>($2.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$16.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$2.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180313 072826 6369</td>
<td>($18.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180313 140841 1203 241960/0043/0043/1203/0000/Lunch</td>
<td>$29.70</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$2.70</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>($2.70)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td></td>
<td>$27.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$2.70</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180313 140841 1203 241960/0043/0043/1203/0000/Lunch</td>
<td>($29.70)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>10100</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales</td>
<td>Tax</td>
<td>$43.66</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180314 082013 6549</td>
<td>$19.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$3.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>($3.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$16.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$3.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180314 082013 6549</td>
<td>($19.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>10100</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales</td>
<td>Tax</td>
<td>$43.66</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180315 080308 6732</td>
<td>$21.60</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$3.60</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>($3.60)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$18.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$3.60</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180315 080308 6732</td>
<td>($21.60)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>10100</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales</td>
<td>Tax</td>
<td>$43.66</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180316 073015 6910</td>
<td>$16.80</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$2.80</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>($2.80)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$14.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$2.80</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180316 073015 6910</td>
<td>($16.80)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>10100</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales</td>
<td>Tax</td>
<td>$43.66</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 072253 7076</td>
<td>$19.20</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$3.20</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>($3.20)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$16.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$3.20</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 072253 7076</td>
<td>($19.20)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>Check 3486</td>
<td>$72.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>Check 3486</td>
<td>$4.20</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>Offset Laundry</td>
<td>Check 3486</td>
<td>$(4.20)</td>
</tr>
<tr>
<td>03/18/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>Chk 3159</td>
<td>$93.00</td>
</tr>
<tr>
<td>03/18/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>Chk 3159</td>
<td>$5.35</td>
</tr>
<tr>
<td>03/18/2018</td>
<td>853100</td>
<td>Offset Laundry</td>
<td>Chk 3159</td>
<td>$(5.35)</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Account</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>------</td>
<td>---------------------------</td>
<td>----------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180310 192706 1938 241948/0105/0105/1938/0000/Dinner</td>
<td>$163.68</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$14.88</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($14.88)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$24.80</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$14.88</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180310 192706 1938 241948/0105/0105/1938/0000/Dinner</td>
<td>($163.68)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180311 081632 6073 241948/0109/0109/6073/0000/Breakfast</td>
<td>$32.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$5.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>($5.40)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$27.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$5.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180311 081632 6073 241948/0109/0109/6073/0000/Breakfast</td>
<td>($32.40)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180311 134002 1977 241948/0104/0104/1977/0000/Lunch</td>
<td>$145.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($13.20)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td>$106.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$22.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180311 134002 1977 241948/0104/0104/1977/0000/Lunch</td>
<td>($145.20)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180312 064405 2021 241948/0104/0104/2021/0000/Breakfast</td>
<td>$85.24</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($6.84)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$53.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$21.40</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180312 064405 2021 241948/0104/0104/2021/0000/Breakfast</td>
<td>($85.24)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180312 203227 2048 241948/0105/0105/2048/0000/Dinner</td>
<td>$121.44</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$11.04</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($11.04)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td>$86.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td></td>
<td>$18.40</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Code Details</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>---------------------------</td>
<td>------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$11.04</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180312 203227 2048 241948/0105/0105/2048/0000/Dinner</td>
<td>($121.44)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180313 072731 2095 241948/0104/0104/2095/0000/Breakfast</td>
<td>$60.16</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$4.56</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$17.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$4.56</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Breakfast</td>
<td>20180313 072731 2095 241948/0104/0104/2095/0000/Breakfast</td>
<td>($60.16)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining Lunch</td>
<td>20180313 132513 2109 241948/0104/0104/2109/0000/Lunch</td>
<td>$100.52</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$7.32</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>($7.32)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td>$57.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$32.20</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$7.32</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180313 132513 2109 241948/0104/0104/2109/0000/Lunch</td>
<td>($100.52)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180314 081722 2155 241948/0104/0104/2155/0000/Breakfast</td>
<td>$60.16</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$4.56</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$17.60</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$4.56</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180314 081722 2155 241948/0104/0104/2155/0000/Breakfast</td>
<td>($60.16)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180314 130312 2181 241948/0104/0104/2181/0000/Lunch</td>
<td>$99.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$7.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>($7.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td>$56.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$32.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$7.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180314 130312 2181 241948/0104/0104/2181/0000/Lunch</td>
<td>($99.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
</tbody>
</table>

12/19/2018 19:56
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
202 695 1100
TrumpHotels.com

Page 16
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180315 083411 2235 241948/0104/0104/2235/0000/Breakfast</td>
<td>$90.24</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($6.84)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$53.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td>$26.40</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180315 083411 2235 241948/0104/0104/2235/0000/Breakfast</td>
<td>($90.24)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180316 065800 2298 241948/0104/0104/2298/0000/Breakfast</td>
<td>$65.16</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td>$22.60</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180316 065800 2298 241948/0104/0104/2298/0000/Breakfast</td>
<td>($65.16)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180316 164251 2329 241948/0105/0105/2329/0000/Dinner</td>
<td>$159.64</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$15.03</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($15.03)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td>$120.35</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>Miscellaneous</td>
<td>$4.91</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td>$19.35</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$15.03</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180316 164251 2329 241948/0105/0105/2329/0000/Dinner</td>
<td>($159.64)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180317 070653 2360 241948/0104/0104/2360/0000/Breakfast</td>
<td>$65.16</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td>$22.60</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180317 070653 2360 241948/0104/0104/2360/0000/Breakfast</td>
<td>($65.16)</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>Bag pull</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $3,628.82
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180311 082529 6069</td>
<td>$28.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0006/0006/6069/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$4.80</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>($4.80)</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$24.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$4.80</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180311 082529 6069</td>
<td>($28.80)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0006/0006/6069/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180311 182518 1161 241949/0085/0085/1161/0000/Dinner</td>
<td>$96.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850502</td>
<td>Benjamin’s Dinner</td>
<td></td>
<td>$90.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852500</td>
<td>Benjamin Gratuties</td>
<td></td>
<td>$16.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180311 182518 1161 241949/0085/0085/1161/0000/Dinner</td>
<td>($96.00)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0104/0104/2088/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180312 065211 2022</td>
<td>$85.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0104/0104/2088/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$7.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852000</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($7.80)</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$61.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$13.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$7.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180312 065211 2022</td>
<td>($85.80)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0104/0104/2088/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0104/0104/2088/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180313 071549 2068</td>
<td>$75.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0104/0104/2088/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$6.84</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852000</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.84)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$53.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$11.40</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td></td>
<td>$6.84</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180313 071549 2088</td>
<td>($75.24)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0104/0104/2088/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>20180314 120352 6590 241949/0045/0045/6590/0000/Lunch</td>
<td>$98.40</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$16.40</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>($16.40)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850101</td>
<td>BLT Lunch</td>
<td></td>
<td>$82.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$16.40</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>20180314 120352 6590 241949/0045/0045/6590/0000/Lunch</td>
<td>($98.40)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180314 224656 6716</td>
<td>$120.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>241949/0056/0056/6716/0000/NoMealPeriod</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td></td>
<td>$18.60</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuties</td>
<td>($18.60)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$9.30</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($9.30)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$9.30</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>($9.30)</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Itemized Date</td>
<td>Itemized Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>------------------------------</td>
<td>----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>20180314 224656 6716</td>
<td>($120.90)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>241949/0056/0056/6716/0000/NoMealPeriod</td>
<td>$295.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 082259 7084</td>
<td>$40.80</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.80</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>($6.80)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.80</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180317 082259 7084</td>
<td>($40.80)</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>Bag pull</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $2,926.56
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Room/Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>241950/0062/0062/6232/0000/Breakfast</td>
<td>$28.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$2.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$(2.60)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$26.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$2.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080312 073718 6238</td>
<td>$(28.60)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080313 072746 6368</td>
<td>$33.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$5.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$(5.60)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$28.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$5.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080313 072746 6368</td>
<td>$(33.60)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080314 083511 6542</td>
<td>$36.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$(6.00)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080314 083511 6542</td>
<td>$(36.00)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080315 074259 6728</td>
<td>$38.40</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.40</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$(6.40)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$32.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$6.40</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080315 074259 6728</td>
<td>$(38.40)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>21080315 204714 2269 241950/0105/0105/2269/0000/Dinner</td>
<td>$75.24</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$6.84</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$(6.84)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td>$53.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$11.40</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$6.84</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>21080315 204714 2269 241950/0105/0105/2269/0000/Dinner</td>
<td>$(75.24)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080316 073153 6912 241950/0027/0027/6912/0000/Breakfast</td>
<td>$21.60</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$3.60</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$(3.60)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$18.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td></td>
<td>$3.60</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>21080316 073153 6912 241950/0027/0027/6912/0000/Breakfast</td>
<td>$(21.60)</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
</tr>
<tr>
<td>Date</td>
<td>Item Description</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>---------------------------</td>
<td>--------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>BLT Breakfast</td>
<td>$21.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>BLT Gratuities</td>
<td>$3.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>BLT Breakfast</td>
<td>$16.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>BLT Gratuities</td>
<td>$3.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>BLT Breakfast</td>
<td>$21.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>Porterage Bag pull</td>
<td>$10.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SUBTOTAL:</td>
<td>$2,871.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>BLT Dinner</td>
<td>$166.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$15.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$15.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>BLT Dinner</td>
<td>$151.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$15.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>BLT Dinner</td>
<td>$166.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>BLT Breakfast</td>
<td>$27.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>BLT Gratuities</td>
<td>$4.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>BLT Gratuities</td>
<td>$4.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>BLT Breakfast</td>
<td>$23.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>BLT Gratuities</td>
<td>$4.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>BLT Breakfast</td>
<td>$27.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Benjamin Dinner</td>
<td>$46.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$4.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$4.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Benjamin's Dinner</td>
<td>$42.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$4.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Benjamin Dinner</td>
<td>$46.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>BLT Breakfast</td>
<td>$38.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>BLT Gratuities</td>
<td>$6.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>BLT Breakfast</td>
<td>$32.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>BLT Gratuities</td>
<td>$6.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>BLT Breakfast</td>
<td>$38.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>Benjamin Dinner</td>
<td>$32.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>Benjamin's Dinner</td>
<td>$27.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>Benjamin Gratuities</td>
<td>$5.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>Benjamin Dinner</td>
<td>$32.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>Room Charge</td>
<td>$295.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>DC Occupancy Sales Tax</td>
<td>$43.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>BLT Breakfast</td>
<td>$21.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>BLT Gratuities</td>
<td>$3.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>BLT Breakfast</td>
<td>$18.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>BLT Gratuities</td>
<td>$3.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>BLT Breakfast</td>
<td>$21.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin Lunch</td>
<td>$38.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin's Lunch</td>
<td>$35.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Item Description</td>
<td>Details</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>------------------------</td>
<td>--------------------------------------------------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>20180313 140027 1204 241954/0043/0043/1204/0000/Lunch</td>
<td>$3.50</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin Lunch</td>
<td>20180313 140227 1204 241954/0043/0043/1204/0000/Lunch</td>
<td>($38.50)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin Dinner</td>
<td>20180313 142334 1217 241954/0085/0085/1217/0000/Dinner</td>
<td>$58.80</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin’s Dinner</td>
<td></td>
<td>$49.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin’s Gratuities</td>
<td></td>
<td>$9.80</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Benjamin Dinner</td>
<td>20180313 140234 1217 241954/0085/0085/1217/0000/Dinner</td>
<td>($58.80)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>BLT Breakfast</td>
<td>20180314 083422 2651 241954/0032/0032/6551/0000/Breakfast</td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>BLT Gratuities</td>
<td></td>
<td>$7.60</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>BLT Gratuities</td>
<td></td>
<td>($7.60)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>BLT Breakfast</td>
<td></td>
<td>$38.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>BLT Gratuities</td>
<td></td>
<td>$7.60</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>BLT Breakfast</td>
<td>20180314 083422 2651 241954/0032/0032/6551/0000/Breakfast</td>
<td>($45.60)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>Benjamin Lunch</td>
<td>20180314 162907 1242 241954/0134/0134/1242/0000/Lunch</td>
<td>$136.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>Benjamin’s Lunch</td>
<td></td>
<td>$114.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>Benjamin’s Gratuities</td>
<td></td>
<td>$22.80</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>Benjamin Lunch</td>
<td>20180314 162907 1242 241954/0134/0134/1242/0000/Lunch</td>
<td>($136.80)</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/14/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining</td>
<td>20180315 083245 2242 241954/0104/0104/2242/0000/Breakfast</td>
<td>$91.08</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$8.29</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($8.29)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining</td>
<td></td>
<td>$85.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining Service</td>
<td>Service Holders</td>
<td>$4.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.80</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($8.29)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>Benjamin Lunch</td>
<td>20180315 134307 1278 241954/0042/0042/1278/0000/Lunch</td>
<td>$21.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>Benjamin’s Lunch</td>
<td></td>
<td>$18.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>Benjamin’s Gratuities</td>
<td></td>
<td>$3.60</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>Benjamin Lunch</td>
<td>20180315 134307 1278 241954/0042/0042/1278/0000/Lunch</td>
<td>($21.60)</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/15/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>BLT Breakfast</td>
<td>20180316 073111 6913 241954/0027/0027/6913/0000/Breakfast</td>
<td>$30.80</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$2.80</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($2.80)</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>BLT Breakfast</td>
<td></td>
<td>$28.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$2.80</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>BLT Breakfast</td>
<td>20180316 073111 6913 241954/0027/0027/6913/0000/Breakfast</td>
<td>($30.80)</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>Room Charge</td>
<td></td>
<td>$295.00</td>
<td></td>
</tr>
<tr>
<td>03/16/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$43.66</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Laundry/Dry Cleaning</td>
<td>3333</td>
<td>$99.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Sales Tax</td>
<td>3333</td>
<td>$5.69</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Offset Laundry</td>
<td>3333</td>
<td>($5.69)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Valet Parking</td>
<td>108398</td>
<td>$56.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Parking Sales Tax</td>
<td>108398</td>
<td>$8.54</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Offset Parking</td>
<td>108398</td>
<td>($8.54)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Laundry/Dry Cleaning</td>
<td>chk 3346</td>
<td>$111.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Sales Tax</td>
<td>chk 3346</td>
<td>$6.38</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Offset Laundry</td>
<td>chk 3346</td>
<td>($6.38)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Laundry/Dry Cleaning</td>
<td># 5579</td>
<td>$43.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>Sales Tax</td>
<td># 5579</td>
<td>$2.47</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>------------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($2.47)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$59.00</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.97</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($3.97)</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$44.80</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Gratuity</td>
<td>$8.80</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>852100</td>
<td>BLT Breakfu</td>
<td>$8.80</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$44.80</td>
<td></td>
</tr>
<tr>
<td>03/17/2018</td>
<td>999100</td>
<td>Miscellaneous</td>
<td>$387.00</td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$322.00</td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$18.52</td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($18.52)</td>
<td></td>
</tr>
<tr>
<td>03/19/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$10.00</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $4,268.65

**TOTAL TRANSFERRED:** $4,037.13

---

**Embassy of the UAE Military Delegation**

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/14/2018</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>$250.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>281730</td>
<td>Catering Audio Visual</td>
<td>$110.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>281730</td>
<td>Catering Audio Visual</td>
<td>$110.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>281730</td>
<td>Catering Audio Visual</td>
<td>$110.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>281730</td>
<td>Catering Audio Visual</td>
<td>$110.00</td>
</tr>
<tr>
<td>03/16/2018</td>
<td>281730</td>
<td>Catering Audio Visual</td>
<td>$110.00</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>999100</td>
<td>Miscellaneous</td>
<td>$387.00</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>999100</td>
<td>Package Credit</td>
<td>($2,976.92)</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>923900</td>
<td>Rooms Tax Exempt</td>
<td>($3,611.82)</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>923900</td>
<td>Rooms Tax Exempt</td>
<td>($3,611.82)</td>
</tr>
<tr>
<td>03/19/2018</td>
<td>923900</td>
<td>Rooms Tax Exempt</td>
<td>($3,611.82)</td>
</tr>
<tr>
<td>03/28/2018</td>
<td>271720</td>
<td>Banquets Room Rental</td>
<td>($250.00)</td>
</tr>
<tr>
<td>03/28/2018</td>
<td>981730</td>
<td>Adj - Catering Audio Visual</td>
<td>($550.00)</td>
</tr>
<tr>
<td>03/28/2018</td>
<td>VS</td>
<td>Visa ***9766</td>
<td>($700.00)</td>
</tr>
<tr>
<td>03/29/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$5.00</td>
</tr>
<tr>
<td>03/29/2018</td>
<td>VS</td>
<td>Visa ***8602</td>
<td>($139.00)</td>
</tr>
<tr>
<td>04/02/2018</td>
<td>VS</td>
<td>Visa ***8923</td>
<td>($304.00)</td>
</tr>
<tr>
<td>04/02/2018</td>
<td>999103</td>
<td>Adj - Miscellaneous</td>
<td>($5.00)</td>
</tr>
<tr>
<td>04/02/2018</td>
<td>VS</td>
<td>Visa ***8923</td>
<td>($128.00)</td>
</tr>
<tr>
<td>06/01/2018</td>
<td>CHK</td>
<td>Check</td>
<td>($26,168.39)</td>
</tr>
<tr>
<td>06/01/2018</td>
<td>CHK</td>
<td>Check</td>
<td>($26,168.39)</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>($98.00)</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>($5.64)</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>$5.64</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>($30.00)</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>($1.73)</td>
</tr>
<tr>
<td>07/31/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>$1.73</td>
</tr>
</tbody>
</table>

**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.
$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: ________________________________
<table>
<thead>
<tr>
<th>Room Number</th>
<th>Confirmation Number</th>
<th>Name</th>
<th>Date Code</th>
<th>Description</th>
<th>Comments</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>414</td>
<td>20119424-1</td>
<td></td>
<td>05/01/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/01/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Breakfast</td>
<td>20180503 092555 4951</td>
<td>$132.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$12.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($12.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$96.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$20.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$12.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Breakfast</td>
<td>20180503 092555 4951</td>
<td>($132.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td></td>
<td>$838.04</td>
</tr>
<tr>
<td>216</td>
<td>52810338-1</td>
<td></td>
<td>05/01/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/01/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Breakfast</td>
<td>20180503 092555 4951</td>
<td>$132.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$12.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($12.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$96.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$20.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$12.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/03/2018</td>
<td>In Room Dining Breakfast</td>
<td>20180503 092555 4951</td>
<td>($132.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td></td>
<td>$970.04</td>
</tr>
<tr>
<td>214</td>
<td>24247474-1</td>
<td></td>
<td>05/01/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/01/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td></td>
<td>$838.04</td>
</tr>
<tr>
<td>418</td>
<td>48519380-1</td>
<td></td>
<td>05/01/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/01/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>Room Charge</td>
<td></td>
<td>$365.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>05/02/2018</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$54.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUBTOTAL:</td>
<td></td>
<td>$838.04</td>
</tr>
</tbody>
</table>

**Embassy of the UAE Military Delegation-May**

<table>
<thead>
<tr>
<th>Date Code</th>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/07/2018</td>
<td>Rooms Tax Exempt</td>
<td>($432.16)</td>
</tr>
<tr>
<td>05/31/2018</td>
<td>In Room Dining Breakfast</td>
<td>($132.00)</td>
</tr>
<tr>
<td>06/26/2018</td>
<td>Check</td>
<td>($2,920.00)</td>
</tr>
</tbody>
</table>

**TOTAL TRANSFERRED:** $3,484.16

**TOTAL DUE:** $3,484.16
Royal Saudi Embassy Ministerial Visit
1001 30th St NW
Washington, DC 20007

<table>
<thead>
<tr>
<th>ARRIVAL</th>
<th>DEPARTURE</th>
<th>RATE PLAN</th>
<th>ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar 7, 2018 12:00:00 AM</td>
<td>Mar 15, 2018 12:00:00 AM</td>
<td></td>
<td>43128</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room Number</th>
<th>Confirmation Number</th>
<th>Name</th>
<th>Date</th>
<th>Code</th>
<th>DESCRIPTION</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4564763-1</td>
<td>491250</td>
<td></td>
<td>03/11/2018</td>
<td>723207</td>
<td>Cancellation Fee Rooms</td>
<td>$495.00</td>
</tr>
<tr>
<td>4564763-1</td>
<td>723207</td>
<td></td>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/11/2018</td>
<td>101100</td>
<td>Room Charge</td>
<td>$905.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 20180312 111629 2034 242380/0104/0104/2034/0000/Lunch</td>
<td>$114.84</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$10.44</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($10.44)</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$83.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$17.40</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$10.44</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 20180312 111629 2034 242380/0104/0104/2034/0000/Lunch</td>
<td>($114.84)</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning # 3033</td>
<td>$93.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$5.35</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>723207</td>
<td>Offset Laundry</td>
<td>($5.35)</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>101100</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast</td>
<td>$91.09</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$8.28</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($8.28)</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$85.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$13.80</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$8.28</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast</td>
<td>($91.09)</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning Check 3967</td>
<td>$59.00</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.39</td>
</tr>
<tr>
<td>809</td>
<td>92935543-1</td>
<td></td>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($3.39)</td>
</tr>
</tbody>
</table>

| 509 | 45693136-1 | Daft, 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 Gratuites | $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 |

SUBTOTAL: $2,424.84

12/19/2018 19:59
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone 202 695 1100
TrumpHotels.com
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$1,554.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$192.72</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$17.52</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($17.52)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$142.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$29.20</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$17.52</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>($192.72)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$102.96</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$9.36</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($9.36)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$74.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$15.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$9.36</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($9.36)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>($102.96)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$10,500.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$1,554.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$172.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$15.72</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($15.72)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$127.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$26.20</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$15.72</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>($172.92)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning Check 3040</td>
<td>$15.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$0.86</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offsite Laundry</td>
<td>($0.86)</td>
</tr>
</tbody>
</table>

844 54004121-1   Datt, His Excellency Y. H.  
SUBTOTAL: $25,056.00
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$8.16</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$99.76</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>$300.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$58.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$22.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$22.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850101</td>
<td>BLT Lunch</td>
<td>$22.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$58.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td>$22.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853101</td>
<td>BLT Lunch</td>
<td>$300.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$199.80</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$54.12</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$37.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$37.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$8.20</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.92</td>
</tr>
<tr>
<td>724</td>
<td>82674329-1</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$188.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$10.81</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($10.81)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>428</td>
<td>69011555-1</td>
<td>Room Charge</td>
<td>$2,473.04</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$128.04</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>853200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$11.64</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>853200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>($11.64)</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td>$93.00</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>850202</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$19.40</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$11.64</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>($128.04)</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$106.92</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $3,565.48

**SUBTOTAL:** $2,473.04
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/08/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$9.72</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($9.72)</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$77.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$16.20</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$9.72</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180308 082401 1834 242371/0104/0104/1834/0000/Breakfast ($105.92)</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning # 5558</td>
<td>$76.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.37</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($4.37)</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180309 100532 1877 242371/0104/0104/1877/0000/Breakfast $67.32</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.12</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.12)</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$47.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$10.20</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.12</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180309 100532 1877 242371/0104/0104/1877/0000/Breakfast ($67.32)</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 10%</td>
<td>$63.36</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.76</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($5.76)</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$44.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$9.60</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.76</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 10%</td>
<td>($63.36)</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 10%</td>
<td>$138.60</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$12.60</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($12.60)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$101.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$21.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$12.60</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 10%</td>
<td>($138.60)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180310 225414 1956 242371/0105/0105/1956/0000/Dinner $178.52</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$16.32</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($16.32)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td>$132.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$27.20</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$16.32</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180310 225414 1956 242371/0105/0105/1956/0000/Dinner</td>
<td>($179.52)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning Chk 3429</td>
<td>$76.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.37</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>($4.37)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 082922 2082 242371/0104/0104/2082/0000/Breakfast</td>
<td>$50.16</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850202</td>
<td>In Room Dining Breakfast</td>
<td>$34.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$7.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 082922 2082 242371/0104/0104/2082/0000/Breakfast</td>
<td>($50.16)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 20180314 114850 2178 242371/0104/0104/2178/0000/Lunch</td>
<td>$67.32</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.12</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.12)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$47.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$10.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.12</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 20180314 114850 2178 242371/0104/0104/2178/0000/Lunch</td>
<td>($67.32)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180314 201027 2205 242371/0105/0105/2205/0000/Dinner</td>
<td>($79.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($7.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td>$56.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180314 201027 2205 242371/0105/0105/2205/0000/Dinner</td>
<td>($79.20)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $9,264.12
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/07/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/07/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180308 100509 1840</td>
<td>$59.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>242372/0104/0104/1840/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/08/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($5.40)</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>850200</td>
<td>In Room Dining 10%</td>
<td>$41.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$9.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180308 100509 1840</td>
<td>($59.40)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>242372/0104/0104/1840/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/08/2018</td>
<td>101450</td>
<td>Porterage Luggage assistance arrival departure</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/08/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180309 063252 1885</td>
<td>$71.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td>242372/0106/0106/1885/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.48</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.48)</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$50.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$10.80</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.48</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180309 063252 1885</td>
<td>($71.28)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>242372/0106/0106/1885/0000/Breakfast</td>
<td></td>
</tr>
<tr>
<td>03/09/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/09/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853203</td>
<td>In Room Dining Late Night 20180310 045517 1911</td>
<td>$122.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td>242372/0106/0106/1911/0000/OtherMeal</td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$11.16</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($11.16)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td>$89.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$18.60</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$11.16</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853203</td>
<td>In Room Dining Late Night 20180310 045517 1911</td>
<td>($122.76)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>242372/0106/0106/1911/0000/OtherMeal</td>
<td></td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 20180310 135916 1929 242372/0104/0104/1929/0000/Lunch</td>
<td>$50.16</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$34.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$7.60</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853201</td>
<td>In Room Dining Lunch 20180310 135916 1929 242372/0104/0104/1929/0000/Lunch</td>
<td>($50.16)</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>---------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>$132.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($12.00)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td>$96.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$20.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>($132.00)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$222.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$12.77</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>OffFLAU</td>
<td>($12.77)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$172.92</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$15.72</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($15.72)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$127.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$26.20</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$15.72</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>($172.92)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>Minibar</td>
<td>$19.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$1.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>($1.80)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>251500</td>
<td>Minibar Food</td>
<td>$36.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$63.36</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.76</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($5.76)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td>$44.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$9.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.76</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>$63.36</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$50.16</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$34.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining</td>
<td>$4.00</td>
</tr>
<tr>
<td>Date</td>
<td>Account Number</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------</td>
<td>----------------</td>
<td>------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>miscellaneous</td>
<td>$7.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining Service Charge</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180313 056144 2104</td>
<td>$50.16</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853300</td>
<td>Minibar 20180312 163813 1003</td>
<td>$28.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10% 20180312 163813 1003</td>
<td>$2.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10% 20180312 163813 1003</td>
<td>$2.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>491320</td>
<td>Smoking Fee Refreshing Fee Chk 1004</td>
<td>$500.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>251500</td>
<td>Minibar Food</td>
<td>$44.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101805</td>
<td>Laundry/Dry Cleaning Chk 5586</td>
<td>$147.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$8.45</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($8.45)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1350.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$198.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180312 096529 2025</td>
<td>$41.96</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$3.36</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($3.36)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$24.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$10.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$3.36</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($41.96)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$199.80</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Breakfast 20180313 092856 095068</td>
<td>$80.24</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($6.84)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$53.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$16.40</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$6.84</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining Breakfast 20180313 082856 2068</td>
<td>($80.24)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$98.76</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$8.16</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($8.16)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Lunch</td>
<td>$64.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$23.60</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $4,904.60
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$8.16</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180313 165034 2112 242390/0105/0105/2112/0000/Lunch</td>
<td>($99.76)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$1,350.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$199.80</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180314 180035 2191 242390/0105/0105/2191/0000/Dinner</td>
<td>$144.64</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$12.24</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850201</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>($12.24)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850202</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$98.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$30.40</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$12.24</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180314 180035 2191 242390/0105/0105/2191/0000/Dinner</td>
<td>($144.64)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>chk 3341</td>
<td>$42.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td></td>
<td>$2.42</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td></td>
<td>($2.42)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$1,350.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$199.80</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180315 100059 2254 242390/0104/0104/2254/0000/Breakfast</td>
<td>$73.64</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$6.24</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>($6.24)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td>$48.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$15.40</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$6.24</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>20180315 100059 2254 242390/0104/0104/2254/0000/Breakfast</td>
<td>($73.64)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>251500</td>
<td>Minibar Food # 1075</td>
<td></td>
<td>$53.90</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $6,894.34
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Room Number</th>
<th>Date</th>
<th>Description</th>
<th>Room Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180311</td>
<td>222731</td>
<td>1996 242379/0105/0105/01996/0000/Dinner</td>
<td>$31.68</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180311</td>
<td>226825</td>
<td>1996 242379/0105/0105/01996/0000/Dinner</td>
<td>$47.52</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$4.32</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>($4.32)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$32.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Miss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td></td>
<td></td>
<td></td>
<td>$7.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$4.32</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180311</td>
<td>225825</td>
<td>1996 242379/0105/0105/01996/0000/Dinner</td>
<td>($47.52)</td>
<td></td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$495.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$73.26</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180312</td>
<td>111602</td>
<td>2031 242379/0104/0104/02031/0000/Lunch</td>
<td>$64.68</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$5.88</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>($5.88)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$45.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td></td>
<td></td>
<td></td>
<td>$9.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$5.88</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180312</td>
<td>115428</td>
<td>2037 242379/0104/0104/02037/0000/Lunch</td>
<td>($64.68)</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180312</td>
<td>115428</td>
<td>2037 242379/0104/0104/02037/0000/Lunch</td>
<td>$31.68</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$2.88</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>($2.88)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$20.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining Miss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td></td>
<td></td>
<td></td>
<td>$4.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$2.88</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180312</td>
<td>115428</td>
<td>2037 242379/0104/0104/02037/0000/Lunch</td>
<td>($31.68)</td>
<td></td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td># 5587</td>
<td></td>
<td></td>
<td></td>
<td>$111.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6.38</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>722324</td>
<td>Offset Laundry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6.38</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Portage</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$495.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$73.26</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>20180315</td>
<td>025739</td>
<td>2071 242379/0106/0106/02071/0000/OtherMeal</td>
<td>$36.96</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$3.36</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>($3.35)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$24.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service</td>
<td>Charge</td>
<td></td>
<td></td>
<td></td>
<td>$5.60</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td></td>
<td></td>
<td></td>
<td>$3.36</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>20180313</td>
<td>025739</td>
<td>2071 242379/0106/0106/02071/0000/OtherMeal</td>
<td>($36.96)</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Breakfast</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$52.80</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>----------</td>
<td>-------------------------------------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>$4.80</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($4.80)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$36.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$8.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.80</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$18.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td>251500</td>
<td>Minibar Food</td>
<td>$56.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $1,781.58
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$5.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$3.30</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>($41.30)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>$30.52</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.32</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($7.32)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850203</td>
<td>In Room Dining Late Night</td>
<td>$57.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$12.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.32</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853203</td>
<td>In Room Dining Late Night</td>
<td>($80.52)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$55.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td>$48.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td>$7.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>($35.00)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>$186.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$31.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($31.00)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850102</td>
<td>BLT Dinner</td>
<td>$155.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$31.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>($106.00)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>$126.30</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin &amp; F&amp;B Tax 10%</td>
<td>$10.30</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin &amp; F&amp;B Tax 10%</td>
<td>($10.30)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850500</td>
<td>Benjamin's Breakfast</td>
<td>$103.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td>$15.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin &amp; F&amp;B Tax 10%</td>
<td>$10.30</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>($128.30)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$40.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$2.30</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($2.30)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>$174.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$15.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>($15.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$14.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>($14.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850102</td>
<td>BLT Dinner</td>
<td>$145.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852100</td>
<td>BLT Gratuities</td>
<td>$15.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT &amp; F&amp;B Tax 10%</td>
<td>$14.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853102</td>
<td>BLT Dinner</td>
<td>($174.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>$69.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.97</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($3.97)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$92.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin &amp; F&amp;B Tax 10%</td>
<td>$7.50</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>------</td>
<td>------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($7.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850502</td>
<td>Benjamin's Dinner</td>
<td>$75.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852500</td>
<td>Benjamin's Gratuites</td>
<td>$10.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$7.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>201803140008261213 242375/0040/0040/1213/0000/Dinner ($92.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$132.46</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>201803141210351239 242375/0085/0085/1239/0000/Lunch $76.80</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td>$64.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852500</td>
<td>Benjamin's Gratuites</td>
<td>$12.80</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>201803141210351239 242375/0085/0085/1239/0000/Lunch ($76.80)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>chk 3337 $26.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.50</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>OFFLAU Offset Laundry</td>
<td>($1.50)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>chk 3344 $33.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>OFFLAU Offset Laundry</td>
<td>($1.00)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>chk 3342 $62.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.57</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>OFFLAU Offset Laundry</td>
<td>($3.57)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>chk 3336 $46.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$2.65</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723234</td>
<td>OFFLAU Offset Laundry</td>
<td>($2.65)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>201803141933491249 242375/0030/0030/1249/0000/Dinner $664.30</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$51.10</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($51.10)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852500</td>
<td>Benjamin's Gratuites</td>
<td>$102.20</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$51.10</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>201803141933491249 242375/0030/0030/1249/0000/Dinner ($664.30)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$105.70</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$8.70</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($8.70)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852500</td>
<td>Benjamin's Dinner</td>
<td>$87.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$8.70</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>201803142225311264 242375/0034/0034/1264/0000/Dinner ($105.70)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>($105.70)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$895.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>201803151050291275 242375/0043/0043/1275/0000/Breakfast $132.46</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($6.70)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($6.70)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850500</td>
<td>Benjamin's Breakfast</td>
<td>$67.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>855500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$6.70</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853500</td>
<td>Benjamin Breakfast</td>
<td>201803151050291275 242375/0043/0043/1275/0000/Breakfast ($73.70)</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>251500</td>
<td>Minibar Food</td>
<td># 1057 $80.30</td>
</tr>
<tr>
<td>03/18/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning</td>
<td>Chk 3348 $64.00</td>
</tr>
<tr>
<td>03/18/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>Chk 3348 $3.68</td>
</tr>
<tr>
<td>03/18/2018</td>
<td>723234</td>
<td>OFFLAU Offset Laundry</td>
<td>Chk 3348 ($3.68)</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $7,667.80
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/10/2018</td>
<td>852200</td>
<td>Miscellaneous</td>
<td>$9.40</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining Service Charge</td>
<td>$5.64</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>853200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($5.40)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>851200</td>
<td>In Room Dining Breakfast 20180310 082444 1919 242378/0104/0104/1919/0000/Breakfast</td>
<td>($62.04)</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180311 105701 1967 242378/0104/0104/1967/0000/Breakfast</td>
<td>$59.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($5.40)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850200</td>
<td>In Room Dining Breakfast</td>
<td>$41.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$9.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$5.40</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast 20180311 105701 1967 242378/0104/0104/1967/0000/Breakfast</td>
<td>($59.40)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180311 175057 1978 242378/0105/0105/1978/0000/Dinner</td>
<td>$47.52</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$4.32</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($4.32)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td>$32.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner 20180311 175057 1978 242378/0105/0105/1978/0000/Dinner</td>
<td>($47.52)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning Chk 5572</td>
<td>$49.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$2.82</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>101000</td>
<td>Offset Laundry</td>
<td>$2.82</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning # 3031</td>
<td>$130.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$7.48</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning # 3619</td>
<td>$58.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$3.34</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Offset Laundry</td>
<td>($3.34)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$495.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$73.26</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,691.00
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td>$15.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$112.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning # 5130</td>
<td>$39.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$2.24</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($2.24)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>859502</td>
<td>Benjamin Dinner</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851500</td>
<td>Benjamin Gratuities</td>
<td>$2.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>($12.00)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,195.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$176.86</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$87.88</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.08</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($7.08)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852000</td>
<td>In Room Dining Breakfast</td>
<td>$55.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850210</td>
<td>In Room Dining Miscellaneous</td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td>$21.80</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$7.08</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>($37.88)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>($37.88)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning Check 5185</td>
<td>$49.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$2.82</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($2.82)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning Check 5157</td>
<td>$92.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$4.72</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($4.72)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$18.70</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$1.70</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($1.70)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850502</td>
<td>Benjamin's Dinner</td>
<td>$17.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$1.70</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>($18.70)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning 3039</td>
<td>$26.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($1.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning 3037</td>
<td>$20.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td>$1.15</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td>($1.15)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,195.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$176.86</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853501</td>
<td>Benjamin Dinner</td>
<td>$54.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>$45.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td>$9.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>($54.00)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td>$1,195.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td>$176.86</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$125.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$10.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($10.00)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td>$100.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td>$15.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$10.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>($125.00)</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$40.20</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.20</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>($3.20)</td>
</tr>
<tr>
<td>Date</td>
<td>Code</td>
<td>Description</td>
<td>Cost</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------</td>
<td>----------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td>$32.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852500</td>
<td>Benjamin Gratitudes</td>
<td>$5.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.20</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$40.20</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853300</td>
<td>Minibar</td>
<td>$115.50</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$10.50</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$10.50</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853300</td>
<td>Minibar</td>
<td>$3.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $6,492.12

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$43.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratitudes</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852100</td>
<td>BLT Gratitudes</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$7.20</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>$43.20</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851450</td>
<td>Porterage</td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852000</td>
<td>Laundry/Dry Cleaning</td>
<td>$36.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>DC Occupancy Sales Tax</td>
<td>$176.86</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>Room Charge</td>
<td>$1,195.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$146.92</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$12.72</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax 10%</td>
<td>$12.72</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853200</td>
<td>In Room Dining Breakfast</td>
<td>$146.92</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,981.84

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/15/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td>$32.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>852500</td>
<td>Benjamin Gratitudes</td>
<td>$5.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td>$3.20</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>$40.20</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853300</td>
<td>Minibar</td>
<td>$115.50</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$10.50</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$10.50</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>853300</td>
<td>Minibar</td>
<td>$3.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
<tr>
<td>03/17/2018</td>
<td>851300</td>
<td>Minibar F&amp;B Tax 10%</td>
<td>$3.00</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $6,492.12
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2018</td>
<td>85250</td>
<td>Benjamin Gratuities</td>
<td></td>
<td>$1.80</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180312 131302 1176 242373/0085/0085/1176/0000/Lunch</td>
<td>($10.80)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning #3036</td>
<td></td>
<td>$127.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td></td>
<td>$7.30</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td></td>
<td>($7.30)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Porterage</td>
<td></td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723234</td>
<td>Laundry/Dry Cleaning #3957</td>
<td></td>
<td>$142.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101806</td>
<td>Sales Tax</td>
<td></td>
<td>$8.17</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td></td>
<td>($8.17)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180313 000640 1185 242373/0111/0111/1185/0000/Dinner</td>
<td>$36.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>855092</td>
<td>Benjamin's Dinner</td>
<td></td>
<td>$30.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td></td>
<td>$6.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180313 000640 1185 242373/0111/0111/1185/0000/Dinner</td>
<td>($36.00)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$1,350.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$198.80</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101806</td>
<td>Laundry/Dry Cleaning 5586</td>
<td></td>
<td>$23.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723234</td>
<td>Sales Tax</td>
<td></td>
<td>$1.32</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>OFFLAU</td>
<td>Offset Laundry</td>
<td></td>
<td>($1.32)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180313 083037 6381 242373/0032/0032/6381/0000/Breakfast</td>
<td>$44.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($4.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850100</td>
<td>BLT Breakfast</td>
<td></td>
<td>$40.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851100</td>
<td>BLT F&amp;B Tax 10%</td>
<td></td>
<td>($4.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853100</td>
<td>BLT Breakfast</td>
<td>20180313 083037 6381 242373/0032/0032/6381/0000/Breakfast</td>
<td>($44.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180313 160819 1302 242373/0085/0085/1202/0000/Lunch</td>
<td>$162.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td></td>
<td>$135.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td></td>
<td>$27.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180313 160819 1302 242373/0085/0085/1202/0000/Lunch</td>
<td>($162.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180314 000941 1218 242373/0040/0040/1218/0000/Dinner</td>
<td>$49.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$4.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>($4.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850502</td>
<td>Benjamin's Dinner</td>
<td></td>
<td>$45.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>$4.50</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>851500</td>
<td>Benjamin F&amp;B Tax 10%</td>
<td></td>
<td>($4.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180314 000941 1218 242373/0040/0040/1218/0000/Dinner</td>
<td>($49.50)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180314 002104 1207 242373/0085/0085/1207/0000/Dinner</td>
<td>$22.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>850502</td>
<td>Benjamin's Dinner</td>
<td></td>
<td>$22.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>853502</td>
<td>Benjamin Dinner</td>
<td>20180314 002104 1207 242373/0085/0085/1207/0000/Dinner</td>
<td>($22.00)</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$1,350.00</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$198.80</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180314 115732 1239 242373/0133/0133/1239/0000/Lunch</td>
<td>$69.60</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>850501</td>
<td>Benjamin's Lunch</td>
<td></td>
<td>$70.08</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>852500</td>
<td>Benjamin Gratuities</td>
<td></td>
<td>($8.48)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>853501</td>
<td>Benjamin Lunch</td>
<td>20180314 115732 1239 242373/0133/0133/1239/0000/Lunch</td>
<td>($69.60)</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$1,350.00</td>
</tr>
<tr>
<td>03/14/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$198.80</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $6,943.30
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Rate or Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/10/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$73.26</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180311 210008 1988 242679/0105/0105/1988/0000/Dinner</td>
<td>$149.16</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.56</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($13.56)</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>852021</td>
<td>In Room Dining Dinner</td>
<td></td>
<td>$109.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>850210</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$22.60</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.56</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>853202</td>
<td>Room Charge</td>
<td></td>
<td>$495.00</td>
</tr>
<tr>
<td>03/11/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$73.26</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Lunch</td>
<td>20180312 111525 2032 242679/0104/0104/2032/0000/Lunch</td>
<td>$50.16</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($4.56)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850201</td>
<td>In Room Dining Lunch</td>
<td></td>
<td>$34.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$7.60</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$4.56</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853201</td>
<td>In Room Dining Lunch</td>
<td>20180312 111525 2032 242679/0104/0104/2032/0000/Lunch</td>
<td>($50.16)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101450</td>
<td>Porterage</td>
<td></td>
<td>$12.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180312 203417 2042 242679/0105/0105/2042/0000/Dinner</td>
<td>$146.52</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.32</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>($13.32)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850202</td>
<td>In Room Dining Dinner</td>
<td></td>
<td>$107.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>850210</td>
<td>In Room Dining F&amp;B Tax</td>
<td></td>
<td>$4.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852200</td>
<td>In Room Dining Service Charge</td>
<td></td>
<td>$22.20</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>851200</td>
<td>In Room Dining F&amp;B Tax</td>
<td>10%</td>
<td>$13.32</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853202</td>
<td>In Room Dining Dinner</td>
<td>20180312 203417 2042 242679/0105/0105/2042/0000/Dinner</td>
<td>($146.52)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>101000</td>
<td>Room Charge</td>
<td></td>
<td>$495.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>723207</td>
<td>DC Occupancy Sales Tax</td>
<td></td>
<td>$73.26</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,162.94

**TOTAL TRANSFERRED:** 85,961.26

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Rate or Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2018</td>
<td>853300</td>
<td>Minibar</td>
<td>$375.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852300</td>
<td>Minibar Gratuities</td>
<td>$375.00</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>852300</td>
<td>Minibar Gratuities</td>
<td>($375.00)</td>
</tr>
<tr>
<td>03/12/2018</td>
<td>853300</td>
<td>Minibar</td>
<td>$375.00</td>
</tr>
<tr>
<td>03/15/2018</td>
<td>999100</td>
<td>Miscellaneous</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>03/20/2018</td>
<td>923900</td>
<td>Rooms Tax Exempt</td>
<td>Mission tax Exempt - 4027-9677-50</td>
</tr>
<tr>
<td>06/13/2018</td>
<td>CHK</td>
<td>Check</td>
<td>($78,342.00)</td>
</tr>
<tr>
<td>06/13/2018</td>
<td>251599</td>
<td>Adj - Minibar Food</td>
<td>($375.00)</td>
</tr>
</tbody>
</table>

**TOTAL:** ($85,961.26)

12/19/2018 19:59
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone
202 695 1100
TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00008139
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: ________________________________
<table>
<thead>
<tr>
<th>Account</th>
<th>Account Name</th>
<th>Fiscal Month</th>
<th>Fiscal Year</th>
<th>Batch ID</th>
<th>Transaction Description</th>
<th>Journal Code</th>
<th>Reference</th>
<th>Type Code</th>
<th>Subsidiary Name</th>
<th>PO Invoice</th>
<th>Reversing?</th>
<th>Comments</th>
<th>Property ID</th>
<th>Amount</th>
<th>Total</th>
<th>Travel Entertainment</th>
</tr>
</thead>
<tbody>
<tr>
<td>6061715251</td>
<td>Travel &amp; Entertainment</td>
<td>06</td>
<td>2017</td>
<td>00882</td>
<td>Hotel in China</td>
<td>APINV</td>
<td>EXP61317</td>
<td>64</td>
<td>Patric a Tang</td>
<td>EXP61317</td>
<td>N</td>
<td>invoice: EXP61317</td>
<td>950.58</td>
<td>1</td>
<td>950.58</td>
<td></td>
</tr>
</tbody>
</table>
Embassy of the Philippines National Day Reception

1600 Massachusetts Ave NW
Washington, DC 20036

Confirmation Number: 6173939
Room Number: 6173939
Room Type: 
No. of Guests: 

ARRIVAL DEPARTURE RATE PLAN ACCOUNT
Jun 12, 2018 12:00:00 AM Jun 13, 2018 12:00:00 AM 49581

<table>
<thead>
<tr>
<th>Date Code</th>
<th>Name</th>
<th>DESCRIPTION</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/12/2018 ADVDEP</td>
<td>Advance Deposits</td>
<td>Embassy of the Philippines National Day Reception</td>
<td>($21,250.00)</td>
</tr>
<tr>
<td>06/12/2018 ADVDEP</td>
<td>Advance Deposits</td>
<td>Embassy of the Philippines National Day Reception</td>
<td>($10,625.00)</td>
</tr>
<tr>
<td>06/12/2018 CHK</td>
<td>Check</td>
<td>Embassy of the Philippines National Day Reception</td>
<td>($42,935.00)</td>
</tr>
<tr>
<td>06/12/2018 281663</td>
<td>Catering Reception Liquor</td>
<td>06.12.18 / BEO 2910 / Embassy of Philippines / Liquor / Salons A&amp;B</td>
<td>$6,300.00</td>
</tr>
<tr>
<td>06/12/2018 281662</td>
<td>Catering Reception Wine</td>
<td>06.12.18 / BEO 2910 / Embassy of Philippines / Wine / Salons A&amp;B</td>
<td>$4,550.00</td>
</tr>
<tr>
<td>06/12/2018 281661</td>
<td>Catering Reception Beer</td>
<td>06.12.18 / BEO 2910 / Embassy of Philippines / Beer / Salons A&amp;B</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>06/12/2018 281700</td>
<td>Catering Miscellaneous</td>
<td>06.12.18 / BEO 2910 / Embassy of Philippines / Kitchen Labor Fee / Salons A&amp;B</td>
<td>$150.00</td>
</tr>
<tr>
<td>06/12/2018 281702</td>
<td>Catering Bartender Fee</td>
<td>06.15.18 / BEO 2910 / Embassy of Philippines / Bartender Fee / Salons A&amp;B</td>
<td>$600.00</td>
</tr>
<tr>
<td>06/12/2018 281700</td>
<td>Catering Miscellaneous</td>
<td>06.12.18 / BEO 2910 / Embassy of Philippines / Chef Attendant Fee / Salons A&amp;B</td>
<td>$400.00</td>
</tr>
<tr>
<td>06/12/2018 281720</td>
<td>Catering Room Rental</td>
<td>06.12.18 / BEO 2910 / Embassy of Philippines / Room Rental / Salons A&amp;B</td>
<td>$500.00</td>
</tr>
<tr>
<td>06/18/2018 281795</td>
<td>Catering Service Charge &amp; Sales Tax 5.75%</td>
<td></td>
<td>$3,444.00</td>
</tr>
<tr>
<td>06/26/2018 281570</td>
<td>Catering Reception</td>
<td>06.12.18 / Ch# 2910</td>
<td>$44,650.00</td>
</tr>
<tr>
<td>06/26/2018 281795</td>
<td>Catering Service Charge &amp; Sales Tax 5.75%</td>
<td></td>
<td>$10,716.00</td>
</tr>
</tbody>
</table>

TOTAL: $0.00
TOTAL DUE: 0

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

$5.00 $10.00 $15.00 OTHER ____________________________

SIGNATURE: ______________________________________
DATE: ____________________________

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

Signature: X ____________________________ Date: ____________________________

12/19/2018 19:46
1100 Pennsylvania Avenue NW, Washington, D.C 20004
202 695 1100 TrumpHotels.com
# Hotel Ledger

**PROPERTY:** TDC - Trump International Hotel Washington, D.C.  
**USER:** [Redacted]  
**DATE PRINTED:** 03/28/2017 16:06

<table>
<thead>
<tr>
<th>Advance Deposit Ledger Type</th>
<th>Status</th>
<th>Name</th>
<th>Account</th>
<th>Room</th>
<th>Settlement</th>
<th>A/R</th>
<th>Group</th>
<th>Arrival</th>
<th>Departure</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>GRP</td>
<td>11/01/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>07/01/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>06/10/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NON</td>
<td>08/19/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>08/03/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>GRP</td>
<td>01/10/2017</td>
<td></td>
<td>(16,000.00)</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td>Veteran Fly In- January 10 1419163</td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>09/25/2017</td>
<td></td>
<td>(16,000.00)</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NON</td>
<td>09/26/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>GRP</td>
<td>01/31/2018</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DEP</td>
<td>01/16/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>08/06/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>05/26/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>10/20/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CCG</td>
<td>11/03/2017</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Group Account</td>
<td>Status</td>
<td>Name</td>
<td>Account</td>
<td>Room</td>
<td>Settlement</td>
<td>A/R</td>
<td>Group</td>
<td>Arrival</td>
<td>Departure</td>
<td>Balance</td>
</tr>
<tr>
<td>---------------</td>
<td>------------</td>
<td>-------------</td>
<td>---------</td>
<td>------</td>
<td>------------</td>
<td>-----</td>
<td>-------</td>
<td>-----------</td>
<td>-------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td>CCG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>01/02/2017</td>
<td>01/17/2018</td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td>NON</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>03/14/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td></td>
<td>GRP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>03/21/2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Pending</td>
<td>Veteran Fly In - January 23</td>
<td>6846621</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>01/22/2017</td>
<td></td>
<td>(16,000.00)</td>
</tr>
<tr>
<td>Guest Ledger</td>
<td>Status</td>
<td>Name</td>
<td>Account</td>
<td>Room</td>
<td>Settlement</td>
<td>A/R</td>
<td>Group</td>
<td>Arrival</td>
<td>Departure</td>
<td>Balance</td>
</tr>
<tr>
<td>Group Account</td>
<td>Active</td>
<td></td>
<td>CCG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/05/2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Active</td>
<td></td>
<td>DB</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/22/2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>House Account</td>
<td>Active</td>
<td></td>
<td>CCG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/25/2016</td>
<td>01/31/2017</td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Closed</td>
<td></td>
<td>CCG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/30/2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Closed</td>
<td></td>
<td>GRP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/09/2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Group Account</td>
<td>Closed</td>
<td></td>
<td>NON</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10/27/2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>House Account</td>
<td>Closed</td>
<td></td>
<td>CCG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/22/2016</td>
<td>12/02/2016</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>605</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>610</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>629</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Folio</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>---------</td>
<td>--------</td>
<td>------------------</td>
<td>---------------------------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>644</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td>529.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO6</td>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>701</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>705</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>728</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>FOLIO4</td>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>503</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>512</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>510</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>522</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KX8</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>528</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>547</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>618</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Amount: 629.00
<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>67002472-1</td>
<td>T1KJ</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td>629.00</td>
</tr>
<tr>
<td>67002472-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>629.00</td>
</tr>
<tr>
<td>67002472-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>67002472-1</td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>67002472-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>22004748-1</td>
<td>P2Q</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>509.15</td>
</tr>
<tr>
<td>12345678-1</td>
<td>T01</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T03</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T02</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T07</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T02</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T10</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T12</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T18</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T20</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T21</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T22</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>T23</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>12345678-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Date: 03/07/2018</th>
<th>Charge Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOLIO4</strong></td>
<td><strong>ROOM</strong> 101000</td>
</tr>
<tr>
<td><strong>Active</strong></td>
<td><strong>DATABRIDGEINTERNALUSER</strong> 03:09</td>
</tr>
</tbody>
</table>

**Royal Saudi Embassy - Ministry of Defence Delegation 5504680**

<table>
<thead>
<tr>
<th>Date: 03/08/2018</th>
<th>Charge Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>116</td>
<td>In-house <strong>ROOM</strong> 101000</td>
</tr>
</tbody>
</table>

| 120 | In-house **ROOM** 101000 | **DATABRIDGEINTERNALUSER** 03:07 |
| 203 | In-house **ROOM** 101000 | **DATABRIDGEINTERNALUSER** 03:07 |

**D1K**

| 207 | In-house **ROOM** 101000 | **DATABRIDGEINTERNALUSER** 03:07 |

**D1K**

| 214 | In-house **ROOM** 101000 | **DATABRIDGEINTERNALUSER** 03:06 |

**D1K**

| 216 | In-house **ROOM** 101000 | **DATABRIDGEINTERNALUSER** 03:07 |

**D1K**
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE</td>
<td>2635692</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
<td>295.00</td>
</tr>
<tr>
<td>Military Delegation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

### Guest Name Account

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Embassy of the UAE Military Delegation 2036982**
  - Active
  - ROOM 101000
  - DATABRIDGEGLOBALUSER
  - 03:37
  - 295.00

- **Royal Saudi Embassy - Ministry of Defence Delegation 5504680**
  - Active
  - ROOM 101000
  - DATABRIDGEGLOBALUSER
  - 03:38
  - 895.00

- **Royal Saudi Embassy - Ministry of Defence Delegation 5504680**
  - Active
  - ROOM 101000
  - DATABRIDGEGLOBALUSER
  - 03:38
  - 495.00

- **Royal Saudi Embassy - Ministry of Defence Delegation 5504680**
  - Active
  - ROOM 101000
  - DATABRIDGEGLOBALUSER
  - 03:38
  - 895.00

- **Royal Saudi Embassy - Ministry of Defence Delegation 5504680**
  - Active
  - ROOM 101000
  - DATABRIDGEGLOBALUSER
  - 03:38
  - 495.00

### 03/10/2018 Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>114</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>19:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>INCID</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>116</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:17</td>
<td></td>
</tr>
<tr>
<td>166</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>19:25</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>INCID</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:15</td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:17</td>
<td></td>
</tr>
<tr>
<td>214</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:16</td>
<td></td>
</tr>
<tr>
<td>216</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:16</td>
<td></td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEGLOBALUSER</td>
<td>02:16</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Folio</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------</td>
<td>-------</td>
<td>---------</td>
<td>------------------</td>
<td>-----------------------</td>
<td>-------</td>
</tr>
<tr>
<td>160</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:21</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:21</td>
<td></td>
</tr>
<tr>
<td>162</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:21</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>165</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:22</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>166</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>167</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:25</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
<td></td>
</tr>
<tr>
<td>168</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:22</td>
<td></td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:22</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:23</td>
<td></td>
</tr>
<tr>
<td>202</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>205</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:26</td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:22</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:22</td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>208</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
<td></td>
</tr>
<tr>
<td>209</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
<td></td>
</tr>
<tr>
<td>214</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>216</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>219</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:24</td>
<td></td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:23</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:21</td>
<td></td>
</tr>
<tr>
<td>222</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:21</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>118</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>120</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>121</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>151</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>152</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>154</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>155</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>156</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>158</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>160</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>162</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>165</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>166</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>167</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>168</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td>819.00</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td>696.50</td>
</tr>
<tr>
<td>205</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:02</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
<tr>
<td>208</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:03</td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Guest Name</th>
<th>Date: 03/15/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>Yuma, Albert</td>
<td>22540532-1</td>
</tr>
<tr>
<td>101000</td>
<td>Yuma, Albert</td>
<td>45572928-1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>205</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>209</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>214</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>222</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>229</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>231</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>235</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>236</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>238</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Amount: 679.00 + 628.50 = 1,307.50
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
<tr>
<td>Embassy of the UAE Military Delegation</td>
<td>Guest</td>
<td>Active</td>
<td>2635992</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>295.00</td>
</tr>
</tbody>
</table>

**03/15/2018 Charges**

<table>
<thead>
<tr>
<th>Date: 03/16/2018</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>In-house</td>
<td>Guest</td>
<td>121</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:11</td>
<td></td>
</tr>
<tr>
<td>Yuma, Albert</td>
<td>In-house</td>
<td>Guest</td>
<td>203</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td>679.00</td>
</tr>
<tr>
<td>22540532-1</td>
<td>Room</td>
<td>Guest</td>
<td>205</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td>628.50</td>
</tr>
<tr>
<td>Yuma, Albert</td>
<td>In-house</td>
<td>Guest</td>
<td>45572628-1</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:12</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>-------</td>
<td>------------------</td>
<td>-------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td>Nadmid Bayartsaikhan</td>
<td>35177551-1</td>
<td>D1K</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>346</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>347</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>401</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>402</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>403</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>404</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>405</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>407</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>408</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>409</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>411</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>413</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>414</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>415</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>416</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>417</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:23</td>
<td></td>
</tr>
<tr>
<td>418</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>419</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>422</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:23</td>
<td></td>
</tr>
<tr>
<td>423</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>425</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:27</td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room Number</th>
<th>Room Type</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>T2K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>03:23</td>
<td>650.00</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:23</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:28</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:28</td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:28</td>
<td></td>
</tr>
<tr>
<td>P20</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>13:13</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>Date: 04/18/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nadmid Bayartsaikhan</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35177551-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Folio Type</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>03:01</td>
<td>580.00</td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>15.39</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>15.40</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>15.41</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>15.42</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>15.42</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>15.59</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.03</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.04</td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.04</td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>435</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE INTERNAL USER</td>
<td>16.05</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>-------------------</td>
<td>------------</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:05</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>03:04</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>03:01</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:01</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>21:02</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:02</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:02</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>21:03</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.39</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>10.41</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.41</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>10.41</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.42</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>10.42</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.42</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>10.42</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.42</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>10.42</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.43</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>10.43</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.43</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>10.43</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>10.43</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIOS</td>
<td>101000</td>
<td>ROOM</td>
<td>10.43</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>03:01</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>580.00</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>435</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>443</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>447</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>501</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>501</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>501</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>505</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>522</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X8</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>528</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>539</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X1</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 04/19/2018

Nadmid Bayartsaikhan
35177551-1
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td>650.00</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td>895.00</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>13:13</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>749</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>756</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>813</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>815</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>ROOM</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:37</td>
</tr>
<tr>
<td>315</td>
<td>D1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>321</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>322</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>324</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>326</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>333</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>337</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>347</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>403</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>406</td>
<td>P1KA</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>410</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>416</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>419</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>421</td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>423</td>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>424</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>428</td>
<td>T1KJ</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>431</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>434</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>435</td>
<td>D2Q</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>436</td>
<td>T2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>439</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>--------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:36</td>
</tr>
<tr>
<td>614 D1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>619 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>624 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>626 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>629 D2Q</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:36</td>
</tr>
<tr>
<td>631 P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>635 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:36</td>
</tr>
<tr>
<td>636 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>646 T1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:36</td>
</tr>
<tr>
<td>647 P2Q</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>701 P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>703 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:36</td>
</tr>
<tr>
<td>706 P1KA</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>708 D2Q</td>
<td>Checked Out</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>08:04</td>
</tr>
<tr>
<td>709 T2Q</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:36</td>
</tr>
<tr>
<td>710 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>719 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>721 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>710 T1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>724 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>726 P1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>728 T1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>731 T1K</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
</tbody>
</table>

Amounts:
- 650.00
- 650.00
- 895.00
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>732</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>P2GA</td>
<td>GUEST</td>
<td>735</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>736</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>739</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>743</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>744</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>747</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>805</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>806</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>812</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>815</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>823</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>824</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>826</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>828</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>831</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>836</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>838</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>841</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>843</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>844</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:32</td>
</tr>
</tbody>
</table>

Official of the Government of Kazakhstan

Aksheev, Daniyar
65864890-1

10/29/2018 20:37
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com

Page 225

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00017037
<table>
<thead>
<tr>
<th>Room</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>406</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLI4</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>418</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>419</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>423</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>505.00</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>428</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>435</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>443</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>447</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLI4</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>503</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>505</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>522</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K1X8</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>536</td>
<td>In-h</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>AkiChev, Daniyar</td>
<td>P1K1</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>826</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>831</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>836</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>839</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>841</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:07</td>
</tr>
<tr>
<td></td>
<td>843</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:07</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>101000</td>
<td>17:54</td>
</tr>
</tbody>
</table>

Date: 04/21/2018
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>412</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>414</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>416</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td>505.00</td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>435</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>444</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>448</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>501</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>512</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>514</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>518</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

**Guest Name**

**Room**  
**Room Type**  
**Status**  
**Folio**  
**Transaction Type**  
**Transaction Code**  
**Created By**  
**Time**  
**Amount**

### 101000 - Room Charge

- **Date:** 04/23/2018

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>344</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>345</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>346</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>347</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>403</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>405</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>407</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>409</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>410</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>412</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>418</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>420</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>421</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>424</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>426</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>428</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>431</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>435</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>436</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>439</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>441</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>441</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:56</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount:** 397.50

---

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**

**MAZARS-OVERSIGHT_COMMITTEE-00017072**
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>302</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td>505.75</td>
</tr>
<tr>
<td>306</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>308</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>312</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>315</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>324</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>325</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>326</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>327</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>328</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>245</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>246</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>301</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td>505.75</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>302</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>305</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>308</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>312</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>315</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
</tbody>
</table>

Barcza, Gyorgy Janos
759587727-1

Date: 04/25/2018
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:47</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:50</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:49</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:49</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:48</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:50</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:47</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:48</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>914</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:48</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>918</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:48</td>
<td></td>
</tr>
</tbody>
</table>

**PSEKA - 34th Annual Cyprus Conference 5296348**
Active Room
GUEST 101000
DATABRIDGEINTERNALUSER 03:46
1,857.00

**PSEKA - 34th Annual Cyprus Conference 5296348**
Active Room
GUEST 101000
DATABRIDGEINTERNALUSER 03:46
325.00

**PSEKA - 34th Annual Cyprus Conference 5296348**
Active Room
INCID 101000
DATABRIDGEINTERNALUSER 03:46
325.00

**PSEKA - 34th Annual Cyprus Conference 5296348**
Active Room
GUEST 101000
DATABRIDGEINTERNALUSER 03:48
325.00

**05/21/2018 Charges**

**Date: 05/22/2018**

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>109</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>-----------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>1,857.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:08</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>--------------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>833</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>914</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference 5268348</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>1,857.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference 5268348</td>
<td>Active</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference 5268348</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference 5268348</td>
<td>Active</td>
<td>INCID</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference 5268348</td>
<td>Active</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference 5268348</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>-----------------------</td>
<td>---------------------------------</td>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
<tr>
<td>PSEKA - 34th Annual Cyprus Conference</td>
<td>5296348</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>325.00</td>
</tr>
</tbody>
</table>

10/29/2018 20:39
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERIGHT_COMMITTEE-00017377
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>308</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>324</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>326</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>329</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>331</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>333</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>336</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>343</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>347</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>403</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>405</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>423</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:30</td>
<td></td>
<td></td>
<td>352.75</td>
</tr>
</tbody>
</table>

Mukhamejanov, Adil
94529467-1

10/29/2018 20:39
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
MAZARS-OVERSIGHT_COMMITTEE-00017410
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>328</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>329</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>331</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>333</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>334</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>343</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T20</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>405</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T20</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>407</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>409</td>
<td>Checked Out</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T20</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>21:06</td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>Checked Out</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>21:06</td>
<td></td>
</tr>
<tr>
<td>T20</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td>352.75</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>05/29/2018</td>
<td>P1KA</td>
<td>GUEST</td>
<td>614</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>624</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>626</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>628</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1KJ</td>
<td>GUEST</td>
<td>629</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D2Q</td>
<td>FOLIO4</td>
<td>636</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>637</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>641</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>705</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T2Q</td>
<td>GUEST</td>
<td>706</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>709</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T2Q</td>
<td>FOLIO6</td>
<td>712</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>718</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>719</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>720</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>721</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>724</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>726</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>728</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1KJ</td>
<td>GUEST</td>
<td>737</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>744</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>745</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>422</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>435</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>437</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>447</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>506</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>512</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>547</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>528</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>629</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>709</td>
<td>In-house</td>
<td>ROOM</td>
<td>10100</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Kuatova, Ainur
21367890-1

10/29/2018 20:39
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
TrumpHotels.com
Phone 202 695 1100

Page 270

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERIGHT_COMMITTEE-00017422
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>409</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>414</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>418</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>422</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>423</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>428</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>429</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>432</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>435</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>438</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>443</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>444</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Mukhamejanov, Adil
94529467-1

10/29/2018 20:39
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com

Page 276
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>629</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>244</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>246</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>247</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>301</td>
<td>P2O</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>308</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>312</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>313</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>321</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>324</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>325</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>326</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>327</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>328</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>328</td>
<td>P2O</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
</tbody>
</table>

Date: 06/24/2018
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>244</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>246</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:51</td>
<td></td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:51</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>301</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>302</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:51</td>
<td></td>
</tr>
<tr>
<td>305</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:51</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>21:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:52</td>
<td></td>
</tr>
<tr>
<td>311</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>312</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>313</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO</td>
<td>10100</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>01:53</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
</tr>
<tr>
<td>-----------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/26/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>236</td>
<td>D2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>242</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>243</td>
<td>D1K</td>
<td>In-house</td>
<td>FOLIO4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>244</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>246</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>247</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>301</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>302</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>305</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>P1KA</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>308</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>D2Q</td>
<td>In-house</td>
<td>FOLIO4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>311</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>312</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>313</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>315</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>317</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>318</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Room</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
</tr>
<tr>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>07/24/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>847</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>901</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>904</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>914</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>916</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>916</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>919</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000 ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>

Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 1,100.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
Embassy of Lebanon
60068
Active ROOM 101000 DATABASEINTERNALUSER 03:01 345.00
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>904</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>AR</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>914</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>916</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>919</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>915</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>919</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>919</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>919</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>915</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>915</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>915</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
</tbody>
</table>

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:03
1,100.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00

Embassy of Lebanon
60068
Active
ROOM
101000
DATABASEINTERNALUSER
03:04
345.00
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Embassy of Lebanon</td>
<td>60068</td>
<td>GUEST</td>
<td>Active</td>
<td>Room</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td>345.00</td>
</tr>
<tr>
<td>Embassy of Lebanon</td>
<td>60068</td>
<td>GUEST</td>
<td>Active</td>
<td>Room</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td>345.00</td>
</tr>
<tr>
<td>Embassy of Lebanon</td>
<td>60068</td>
<td>GUEST</td>
<td>Active</td>
<td>Room</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td>345.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date: 07/26/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>109 GUEST</td>
</tr>
<tr>
<td>T1K GUEST</td>
</tr>
<tr>
<td>119 In-house</td>
</tr>
<tr>
<td>D1KJ GUEST</td>
</tr>
<tr>
<td>121 In-house</td>
</tr>
<tr>
<td>P1K GUEST</td>
</tr>
<tr>
<td>122 In-house</td>
</tr>
<tr>
<td>D1K GUEST</td>
</tr>
<tr>
<td>151 In-house</td>
</tr>
<tr>
<td>D1K GUEST</td>
</tr>
<tr>
<td>155 In-house</td>
</tr>
<tr>
<td>T2C FOLIO</td>
</tr>
<tr>
<td>156 In-house</td>
</tr>
<tr>
<td>D1K GUEST</td>
</tr>
<tr>
<td>165 In-house</td>
</tr>
<tr>
<td>D1K FOLIO</td>
</tr>
<tr>
<td>166 In-house</td>
</tr>
<tr>
<td>D1K GUEST</td>
</tr>
<tr>
<td>201 In-house</td>
</tr>
<tr>
<td>D1KJ FOLIO</td>
</tr>
<tr>
<td>202 In-house</td>
</tr>
<tr>
<td>D1K FOLIO</td>
</tr>
<tr>
<td>205 In-house</td>
</tr>
<tr>
<td>T2Q FOLIO</td>
</tr>
<tr>
<td>206 In-house</td>
</tr>
<tr>
<td>P1KA GUEST</td>
</tr>
<tr>
<td>207 In-house</td>
</tr>
<tr>
<td>D1K GUEST</td>
</tr>
<tr>
<td>209 In-house</td>
</tr>
<tr>
<td>T2Q GUEST</td>
</tr>
<tr>
<td>212 In-house</td>
</tr>
<tr>
<td>D1K GUEST</td>
</tr>
<tr>
<td>Room</td>
</tr>
<tr>
<td>---------</td>
</tr>
<tr>
<td>T2Q</td>
</tr>
<tr>
<td>606</td>
</tr>
<tr>
<td>P1KA</td>
</tr>
<tr>
<td>616</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>619</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>622</td>
</tr>
<tr>
<td>P1K1X9</td>
</tr>
<tr>
<td>624</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>626</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>628</td>
</tr>
<tr>
<td>T1KJ</td>
</tr>
<tr>
<td>629</td>
</tr>
<tr>
<td>D2Q</td>
</tr>
<tr>
<td>631</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>636</td>
</tr>
<tr>
<td>T1K</td>
</tr>
<tr>
<td>637</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>641</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>646</td>
</tr>
<tr>
<td>P2Q</td>
</tr>
<tr>
<td>647</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>701</td>
</tr>
<tr>
<td>P2Q</td>
</tr>
<tr>
<td>703</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>705</td>
</tr>
<tr>
<td>T2Q</td>
</tr>
<tr>
<td>706</td>
</tr>
<tr>
<td>P1KA</td>
</tr>
<tr>
<td>709</td>
</tr>
<tr>
<td>T2Q</td>
</tr>
<tr>
<td>710</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>Room</td>
</tr>
<tr>
<td>------</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>503</td>
</tr>
<tr>
<td>P2Q</td>
</tr>
<tr>
<td>505</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>514</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>518</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>523</td>
</tr>
<tr>
<td>D2Q</td>
</tr>
<tr>
<td>526</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>526</td>
</tr>
<tr>
<td>T1KJ</td>
</tr>
<tr>
<td>529</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>536</td>
</tr>
<tr>
<td>T1K</td>
</tr>
<tr>
<td>546</td>
</tr>
<tr>
<td>P2Q</td>
</tr>
<tr>
<td>547</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>601</td>
</tr>
<tr>
<td>P2Q</td>
</tr>
<tr>
<td>605</td>
</tr>
<tr>
<td>T2Q</td>
</tr>
<tr>
<td>610</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>616</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>616</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>622</td>
</tr>
<tr>
<td>P1K1X9</td>
</tr>
<tr>
<td>623</td>
</tr>
<tr>
<td>D2Q</td>
</tr>
<tr>
<td>624</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>626</td>
</tr>
<tr>
<td>P1K</td>
</tr>
</tbody>
</table>

Zyberaj, Jettir
35165483-1

10/29/2018 20:43
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202-695-1100
TrumpHotels.com

Page 195
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>629</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>644</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K1X3</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>646</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td>495.00</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>701</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>--------</td>
<td>-----------------</td>
<td>------------------</td>
</tr>
<tr>
<td>505</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>518</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>522</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K1X8</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>528</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>546</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>547</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>605</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>610</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>618</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K1X9</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>-------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>-----------------------</td>
<td>------------</td>
<td>------</td>
</tr>
<tr>
<td>Official of the Government of Kosovo</td>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>644</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>Checked Out</td>
<td>Room</td>
<td>101000</td>
<td>19:57</td>
<td></td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>--------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------------</td>
<td>------------</td>
<td>------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>P1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>721 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>T1K FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>722 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>D1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>723 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>P2Q GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>724 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>P1K FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>726 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>P1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td>729 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>P2Q GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>731 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
</tr>
<tr>
<td>P1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
</tr>
<tr>
<td>732 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
</tr>
<tr>
<td>P2Q GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
</tr>
<tr>
<td>733 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:20</td>
</tr>
<tr>
<td>P2Q GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>735 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>P1K FOLIO6</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>737 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>D1K FOLIO6</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
</tr>
<tr>
<td>741 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>D1K FOLIO6</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>743 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>T2Q GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>744 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:30</td>
</tr>
<tr>
<td>T1K FOLIO6</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:31</td>
</tr>
<tr>
<td>745 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td>D1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:33</td>
</tr>
<tr>
<td>746 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:34</td>
</tr>
<tr>
<td>T1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:35</td>
</tr>
<tr>
<td>747 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:36</td>
</tr>
<tr>
<td>P1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:37</td>
</tr>
<tr>
<td>801 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:38</td>
</tr>
<tr>
<td>D1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:39</td>
</tr>
<tr>
<td>803 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:40</td>
</tr>
<tr>
<td>D1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:41</td>
</tr>
<tr>
<td>805 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:42</td>
</tr>
<tr>
<td>P1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:43</td>
</tr>
<tr>
<td>806 In-house</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:44</td>
</tr>
<tr>
<td>D1K GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:45</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:46</td>
</tr>
</tbody>
</table>

Boonrach, Grisada
773332521
Officials of the Government of Thailand

Official of the Government of Thailand
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Date: 08/19/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room</th>
<th>Status Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>644</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>P1K1X3</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>701</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>709</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>19:11</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>723</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>18:43</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>18:43</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:02</td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>03:01</td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>12:05</td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIOE</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>12:05</td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>13:51</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIOE</td>
<td>101000</td>
<td>DATABASEINTERNALUS</td>
<td>13:51</td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUS</td>
<td>13:52</td>
</tr>
</tbody>
</table>

Boonrach Grisada
77933252-1
Officials of the Government of Thailand

10/28/2018 20:47
1100 Pennsylvania Avenue NW, Washington, D.C. 20004 TrumpHotels.com Phone 202 695 1100
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>FOIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>13:55</td>
<td>390.00</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>801</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>803</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>813</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>18:23</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>822</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
</tr>
<tr>
<td>----------------</td>
<td>------------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Boonrach, Grisada</td>
<td>77933252-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td></td>
<td>In-house</td>
<td></td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Date:** 08/20/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Guest Ledger - Charges**

<table>
<thead>
<tr>
<th>Date: 08/20/2018</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>910.00</td>
</tr>
<tr>
<td></td>
<td>290.00</td>
</tr>
<tr>
<td></td>
<td>290.00</td>
</tr>
<tr>
<td></td>
<td>390.00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**101000 - Room Charge**

**10/29/2018 20:47**

**1100 Pennsylvania Avenue NW, Washington, D.C. 20004**

**Phone 202 695 1100**

**TrumpHotels.com**

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**

**MAZARS-OVERSIGHT_COMMITTEE-00018095**
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Doornrach, Grisada</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D2G</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
<td>290.00</td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>12:05</td>
<td>910.00</td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>13:51</td>
<td>290.00</td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>P1K</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>T1K</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>13:55</td>
<td>390.00</td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>T1K</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>--------------------</td>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Boonrae, Grisada</td>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>734</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>801</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>803</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Thailand</td>
<td>894</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

10/29/2018 20:47
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
TrumpHotels.com
Phone 202 695 1100
Page 147
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>709</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:51</td>
<td>290.00</td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:52</td>
<td>290.00</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:59</td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:55</td>
<td>390.00</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>AR</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>AR</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:00</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>646</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>AR</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>19:30</td>
<td>290.00</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>19:30</td>
<td>290.00</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>13:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>13:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>13:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>13:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>13:55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>13:55</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Officials of the Government of Thailand

Official of the Government of Thailand

10/29/2018 20:47
## Guest Ledger - Charges

**Account**: 101000 - Room Charge

**Date**: 09/01/2017

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>52402697-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 09/01/2017 Charges

<table>
<thead>
<tr>
<th>Date: 09/02/2017</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>203</td>
<td>D1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
</tr>
<tr>
<td>206</td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
</tr>
<tr>
<td>210</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>219</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>220</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>223</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
</tr>
<tr>
<td>229</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>232</td>
<td>D1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>233</td>
<td>P1KA</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>234</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
</tr>
<tr>
<td>235</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>236</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
<td></td>
</tr>
<tr>
<td>237</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>238</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>240</td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>INTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P20</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:24</td>
</tr>
</tbody>
</table>

**09/02/2017 Charges**  
Total: **45,584.73**

Date: 09/03/2017

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>219</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA</td>
<td>BRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Room Type</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:37</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:39</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:37</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:36</td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:38</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:38</td>
<td></td>
</tr>
</tbody>
</table>

**09/03/2017 Charges Total:** 39,206.76

---

**Date: 09/04/2017**

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Room Type</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>302</td>
<td>In-house</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td></td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td></td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>756</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td></td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td></td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td>Reserved</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>

09/04/2017 Charges Total 19,577.32

Date: 09/05/2017

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>207</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>219</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>223</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Date: 09/05/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DeBenedetti, Michael</td>
<td>42731096-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>626</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>627</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
</tbody>
</table>

Total Amount: 445.00
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>ROOM</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>747 P1K</td>
<td>FOLIO4</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**09/05/2017 Charges**

**Total** 29,774.25

---

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>GUEST</td>
<td>203</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>207</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>210</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>219</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>220</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>221</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>GUEST</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>223</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>224</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>GUEST</td>
<td>226</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>GUEST</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>GUEST</td>
<td>229</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
</tbody>
</table>

**Date: 09/06/2017**

**Total** 29,774.25
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Date</th>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/06/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO0</td>
<td>ROOM</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>09/06/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO0</td>
<td>ROOM</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>09/06/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>Reserved</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>10:54</td>
<td></td>
</tr>
<tr>
<td>09/06/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>Reserved</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>06:31</td>
<td></td>
</tr>
</tbody>
</table>

**09/06/2017 Charges**

**Total**: 62,502.85

<table>
<thead>
<tr>
<th>Date</th>
<th>Folio</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/07/2017</td>
<td>118</td>
<td>ROOM</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:42</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>118</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:41</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>168</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:45</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>203</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:39</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>207</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:41</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>206</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:41</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>210</td>
<td>ROOM</td>
<td>Checked Out</td>
<td>D20</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>19:03</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>220</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:42</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>223</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:42</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>226</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:44</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>235</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:44</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>240</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:44</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>243</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:43</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>244</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:41</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>245</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:44</td>
</tr>
<tr>
<td>09/07/2017</td>
<td>246</td>
<td>ROOM</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>DATA BRIDGE</td>
<td>INTERNALUSER</td>
<td>04:44</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**09/07/2017 Charges**

**Total**

82,976.85
<table>
<thead>
<tr>
<th>Date: 09/09/2017</th>
<th>09/08/2017 Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>122</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>152</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>208</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>211</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>228</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>231</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>235</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>236</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>237</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>240</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>241</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>244</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>245</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
<tr>
<td>246</td>
<td>In-house</td>
<td>ROOM</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>415.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>365.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>365.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>600.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>800.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>415.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>415.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>415.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>365.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>465.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>365.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>365.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>850.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:23</td>
<td>465.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:24</td>
<td>465.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>101000</td>
<td>Room</td>
<td>ROOM</td>
<td>Active</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:24</td>
<td>465.00</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>Room</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 09/09/2017 Charges
Total: 63,825.78

### Date: 09/10/2017

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>122</td>
<td>In-house</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>152</td>
<td>In-house</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>---------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>324</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>326</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td>385.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>331</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>333</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>336</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>335</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>341</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>346</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>347</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td>495.00</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>T1K</td>
<td>GUEST</td>
<td>637</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>841</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>644</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K1X3</td>
<td>GUEST</td>
<td>648</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P2Q</td>
<td>GUEST</td>
<td>647</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>705</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>T2Q</td>
<td>GUEST</td>
<td>707</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>708</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D2Q</td>
<td>GUEST</td>
<td>709</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>T2Q</td>
<td>FOLIO4</td>
<td>710</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>712</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>718</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>719</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>721</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>T1K</td>
<td>GUEST</td>
<td>722</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>724</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>726</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>728</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>T1KJ</td>
<td>GUEST</td>
<td>729</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P2Q</td>
<td>GUEST</td>
<td>731</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>733</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>----------</td>
<td>------------------</td>
<td>-----------------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>809</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TSHIBANDA RAYMOND
47132016-1

10/29/2018 20:26
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 665 1100
TrumpHotels.com

Page 57

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
MAZARS-OVERSIGHT_COMMITTEE-00018306
<table>
<thead>
<tr>
<th>Guest Ledger - Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Guest Name</strong></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td><strong>Date: 09/10/2017</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date: 09/11/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>122</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>152</td>
</tr>
<tr>
<td>208</td>
</tr>
<tr>
<td>210</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>216</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>218</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>219</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>220</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>224</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>222</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>223</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>226</td>
</tr>
<tr>
<td>Guest Name</td>
</tr>
<tr>
<td>--------------</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>323</td>
</tr>
<tr>
<td>324</td>
</tr>
<tr>
<td>327</td>
</tr>
<tr>
<td>328</td>
</tr>
<tr>
<td>329</td>
</tr>
<tr>
<td>330</td>
</tr>
<tr>
<td>331</td>
</tr>
<tr>
<td>332</td>
</tr>
<tr>
<td>333</td>
</tr>
<tr>
<td>334</td>
</tr>
<tr>
<td>335</td>
</tr>
<tr>
<td>336</td>
</tr>
<tr>
<td>341</td>
</tr>
<tr>
<td>342</td>
</tr>
<tr>
<td>344</td>
</tr>
<tr>
<td>346</td>
</tr>
<tr>
<td>347</td>
</tr>
<tr>
<td>348</td>
</tr>
<tr>
<td>406</td>
</tr>
<tr>
<td>410</td>
</tr>
<tr>
<td>412</td>
</tr>
<tr>
<td>419</td>
</tr>
<tr>
<td>420</td>
</tr>
<tr>
<td>421</td>
</tr>
<tr>
<td>422</td>
</tr>
<tr>
<td>423</td>
</tr>
<tr>
<td>424</td>
</tr>
<tr>
<td>425</td>
</tr>
</tbody>
</table>

Date: 09/11/2017

Davis, Nickie Lum
2350 69348-1

Amount: 385.00
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>495.00</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
</tbody>
</table>

Date: 09/11/2017
## Guest Ledger - Charges

**Guest Name**

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>812</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>816</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>81K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO06</td>
<td>In-house</td>
<td>822</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>823</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>826</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO04</td>
<td></td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>828</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>829</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>831</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO06</td>
<td>In-house</td>
<td>834</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>836</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>837.80</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO04</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO04</td>
<td></td>
<td>846</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO04</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO04</td>
<td></td>
<td>847</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO06</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>901</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>11000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P2K2X7</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>06:25</td>
<td>365.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>FOLIO06</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>06:26</td>
<td>365.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>06:28</td>
<td>365.00</td>
</tr>
</tbody>
</table>

---

**TSHIBANDA RAYMOND**

47132018-1

---

**Embassy of Malaysia Delegation**

5000369

---

**Embassy of Malaysia Delegation**

5090369

---

**Embassy of Malaysia Delegation**

5090369

---

10/28/2018 20:26

1100 Pennsylvania Avenue NW, Washington, D.C. 20004

Phone 202 695 1100

TrumpHotels.com

Page 66
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>850.00</td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>465.00</td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>415.00</td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>465.00</td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td>465.00</td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td>415.00</td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>5090369</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
</tbody>
</table>

#### 09/11/2017 Charges

<table>
<thead>
<tr>
<th>Date: 09/11/2017 Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>120,462.49</td>
<td></td>
</tr>
</tbody>
</table>

### Date: 09/12/2017

<table>
<thead>
<tr>
<th>Folio</th>
<th>Room Type</th>
<th>Status</th>
<th>Check Out Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOLIO5</td>
<td>ROOM</td>
<td>Checked Out</td>
<td>11:51</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>04:39</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>04:42</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>04:39</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>04:45</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>245</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>315</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>316</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>319</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>322</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>325</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>327</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>328</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>301</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>333</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>334</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>335</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>336</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>

Davis Nickie Lum
239599346-1

10/28/2018 10:26
1100 Pennsylvania Avenue NW, Washington, D.C 20004
TrumpHotels.com

Page 71
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>720</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>495.00</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>725</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>727</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>730</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>734</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>738</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>740</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>742</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>Checked Out</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td></td>
<td>14:56</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td>14:57</td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>809</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>810</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>813</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>815</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Code</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------------</td>
<td>-----------------</td>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>TSHIBANDA, RAYMOND</td>
<td>47132018-1</td>
<td>Active</td>
<td>GUEST</td>
<td>GUEST</td>
<td>11:51</td>
<td>1,077.60</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>06:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>06:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:42</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:45</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:41</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:42</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:45</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:42</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>04:39</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>-------</td>
<td>------------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>850.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:44</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:45</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:45</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:45</td>
<td>2450.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:45</td>
<td>365.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>04:45</td>
<td>175.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Ledger - Charges</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td><strong>101000 - Room Charge</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/12/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLIO8</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:45</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>09/12/2017 Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>147,368.79</td>
</tr>
<tr>
<td>Date: 09/13/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>106</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>121</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>122</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>152</td>
<td>GUEST</td>
<td>Checked Out</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>17:47</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>214</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>219</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>222</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>223</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>224</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>228</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>229</td>
<td>GUEST</td>
<td>Checked Out</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>17:50</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>231</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>233</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>236</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>237</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM 101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>Date: 09/13/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>609</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KX5</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>614</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>701</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO3</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount: 495.00
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSHIBANDA, RAYMOND</td>
<td>47132016.1</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>16:50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:05</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>365.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>5,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>1,350.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>850.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td>465.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Transaction Type</td>
<td>Room Folio</td>
<td>Created By</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>------------------</td>
<td>------------</td>
<td>-----------------------------</td>
<td>----------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/13/2017</td>
<td>Room Charge</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/14/2017</td>
<td></td>
<td></td>
<td></td>
<td>134,601.57</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date: 09/14/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>109</td>
</tr>
<tr>
<td>T1K</td>
</tr>
<tr>
<td>122</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>202</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>206</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>210</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>212</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>214</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>216</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>218</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>219</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>220</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>223</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>224</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>226</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>228</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>230</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>231</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>232</td>
</tr>
<tr>
<td>P1KA</td>
</tr>
<tr>
<td>233</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>Account Number</td>
</tr>
<tr>
<td>---------------</td>
</tr>
<tr>
<td>101000</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

TSHIBANDA, RAYMOND
47132016-1

Embassy of Malaysia Delegation
5090389
Embassy of Malaysia Delegation

10/29/2018 20:26
1100 Pennsylvania Avenue NW, Washington, D.C 20004
TrumpHotels.com
Phone 202 665 1100
Page 94

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018343
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>465.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>415.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>415.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>365.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>385.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>465.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>465.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>365.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>365.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>365.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>365.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Embassy of Malaysia Delegation</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>365.00</td>
</tr>
<tr>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**09/14/2017 Charges**  **Total**: 66,366.57

---

**Date: 09/15/2017**

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>02:49</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>02:48</td>
</tr>
<tr>
<td>D20</td>
<td>GUEST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>02:49</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>212</td>
<td>In-house</td>
<td>ROOM</td>
<td>02:48</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>ROOM</td>
<td>02:48</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

10/29/2018 20:26

1100 Pennsylvania Avenue NW, Washington, D.C 20004

Phone 202 695 1100

TrumpHotels.com

Page 95
<table>
<thead>
<tr>
<th>Date</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/15/2017</td>
<td>ROOM</td>
<td>In-house</td>
<td>811</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>812</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td></td>
<td>814</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>823</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:49</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>824</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>828</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO6</td>
<td></td>
<td>834</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:47</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>836</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO6</td>
<td></td>
<td>841</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td>971.25</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>843</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>846</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td></td>
<td>847</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>847</td>
<td>101000</td>
<td>Active</td>
<td>DATABASEINTERNALUSER</td>
<td>09:43</td>
<td></td>
</tr>
<tr>
<td>Date: 09/16/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/15/2017</td>
<td>ROOM</td>
<td>In-house</td>
<td>207</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>210</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td></td>
<td>219</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td></td>
<td>220</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td></td>
<td>221</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>226</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>230</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------------</td>
<td>-----------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>845</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Date: 09/16/2017 Charges**

**Total**: 40,063.18

**Date: 09/17/2017**

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>01:17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>01:17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>01:17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/17/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>Broidy, Elliott</td>
<td>P1K</td>
<td>GUEST</td>
<td>721</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>7657/3785-1</td>
<td>T1K</td>
<td>GUEST</td>
<td>724</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>726</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>728</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>731</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>733</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>FOLIO4</td>
<td>736</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>738</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>744</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>FOLIO4</td>
<td>745</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>747</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>801</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>803</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>805</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>806</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>808</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>814</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>837</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>843</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
</tbody>
</table>

09/17/2017 Charges | Total | 28,670.27
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>738</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>801</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>802</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUEST 101K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>834 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>837 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 847</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>847 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>1K 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>1K 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>847 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>834 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>1K 101000</td>
<td></td>
</tr>
<tr>
<td>GUEST 101K</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:18</td>
<td>1K 101000</td>
<td></td>
</tr>
<tr>
<td>FOLIO 101000</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:19</td>
<td>847 101000</td>
<td></td>
</tr>
<tr>
<td>FOLIO 101000</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:19</td>
<td>834 101000</td>
<td></td>
</tr>
<tr>
<td>FOLIO 101000</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>02:19</td>
<td>1K 101000</td>
<td></td>
</tr>
</tbody>
</table>

**09/18/2017 Charges**

**Total**

<table>
<thead>
<tr>
<th>Date: 09/19/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room Type</td>
</tr>
<tr>
<td>GUEST 118</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
<tr>
<td>GUEST 101K</td>
</tr>
</tbody>
</table>

**09/19/2017 Charges**

**Total**

---

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

Page 112

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERIGHT_COMMITTEE-00018361
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIOS</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>FOLIOS</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:04</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount:** 495.00
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/19/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>FOLIO4</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>FOLIO6</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>FOLIO6</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>FOLIO4</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>FOLIO4</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>09/19/2017 Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>58,893.75</td>
</tr>
</tbody>
</table>

| Date: 09/20/2017 |         |        |       |                  |                  |            |        |        |
| 203         | In-house | ROOM   | DATABASEINTERNALUSER | 02:35 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:36 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:34 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:35 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:34 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:36 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:35 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:36 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:35 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:36 |
| D1K         | GUEST    | 101000 | DATABASEINTERNALUSER | 02:35 |
| 244         | In-house | FOLIO4 | DATABASEINTERNALUSER | 02:35 |

10/29/2018 20:26
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com

Page 119

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018368
<table>
<thead>
<tr>
<th>Guest Name Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO8</td>
<td></td>
<td></td>
<td></td>
<td>02:36</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>Active</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>06:40</td>
<td></td>
</tr>
<tr>
<td>09/20/2017 Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42,624.95</td>
</tr>
<tr>
<td>Date: 09/21/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>216</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>223</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>228</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>233</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>236</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>242</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>244</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>246</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>308</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D2K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>315</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

**Date: 09/21/2017**

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Folio Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td>04:10</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td>04:13</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td>04:15</td>
</tr>
</tbody>
</table>

**Total 09/21/2017 Charges: 48,669.25**

**Date: 09/22/2017**

<table>
<thead>
<tr>
<th>Folio Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>119</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERFACEUSER</td>
<td>03:07</td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

### 09/22/2017 Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO04</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
</tbody>
</table>

### 09/23/2017 Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>119</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:25</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>208</td>
<td>In-house</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
</tbody>
</table>

**Total** 44,443.33
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>Room Folio</td>
<td>Transaction Code</td>
<td>USR</td>
<td>Created By</td>
<td>Time</td>
<td></td>
</tr>
<tr>
<td>09/23/2017 Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td>43,632.27</td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>15:45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>15:45</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:25</td>
<td></td>
</tr>
</tbody>
</table>

Date: 09/24/2017

09/24/2017 Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>119</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>212</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>216</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>216</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>219</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:14</td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>---------</td>
<td>------------------------</td>
<td>---------------------------------</td>
</tr>
<tr>
<td>101000</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>745</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>746</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>805</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>807</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D2G</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>806</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>812</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>813</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>814</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>826</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>834</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>836</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>837</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>844</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>846</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>847</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
</tbody>
</table>

**Turkish Republic of Northern Cyprus**

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>116</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

**Turkish Republic of Northern Cyprus**

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>116</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>400.00</td>
</tr>
<tr>
<td>116</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>400.00</td>
</tr>
<tr>
<td>116</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>400.00</td>
</tr>
</tbody>
</table>

**Turkish Republic of Northern Cyprus**

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>116</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>400.00</td>
</tr>
<tr>
<td>Date: 09/24/2017</td>
<td>09/24/2017 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------------</td>
<td>-------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>57,918.02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td></td>
<td>Folio</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/25/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>112</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>114</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>116</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>118</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>119</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>121</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>167</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>202</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Created By</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>1,356.00</td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>813</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P2K0</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>916</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus 116</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus 116</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>400.00</td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus 116</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>400.00</td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus 116</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>400.00</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

**Guest Name**

**Account**

**101000 - Room Charge**

<table>
<thead>
<tr>
<th>Date: 09/25/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room Type</td>
</tr>
<tr>
<td>Room Type</td>
</tr>
<tr>
<td>101000</td>
</tr>
<tr>
<td>101000</td>
</tr>
<tr>
<td>101000</td>
</tr>
<tr>
<td>101000</td>
</tr>
<tr>
<td>101000</td>
</tr>
<tr>
<td>101000</td>
</tr>
</tbody>
</table>

**09/25/2017 Charges**

- **Total:** 99,370.12

**Date: 09/26/2017**

<p>| Room Type | Status | Folio | Transaction Type | Transaction Code | Created By | Time |
| In-house | GUEST | 106 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:16 |
| In-house | GUEST | P2G | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:18 |
| In-house | GUEST | 106 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:18 |
| In-house | GUEST | T1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:18 |
| In-house | GUEST | 110 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:18 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:19 |
| In-house | GUEST | 112 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:19 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:19 |
| In-house | GUEST | 114 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:16 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | 116 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | 118 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | 118 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:17 |
| In-house | GUEST | P1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:15 |
| In-house | GUEST | 121 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:16 |
| In-house | GUEST | 122 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:16 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:16 |
| In-house | GUEST | 151 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:19 |
| In-house | GUEST | D1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:19 |
| In-house | GUEST | 152 | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:18 |
| In-house | GUEST | P1K | ROOM | 101000 | DATABRIDGEINTERNALUSER | 03:18 |</p>
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>815</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K-1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>822</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>T1K-1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P2G</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K-1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K-1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K-1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>P1K-1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>904</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>914</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>916</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>918</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>1100</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>1100</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P2K2X7</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>116</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>116</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>AR</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>AR</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
</tbody>
</table>

Date: 09/26/2017
<table>
<thead>
<tr>
<th>Guest Name Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**09/26/2017 Charges**

**Total**

152,393.52

**Date: 09/27/2017**

<table>
<thead>
<tr>
<th>Folio</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>109</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>110</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>112</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>114</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>118</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>119</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>121</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:42</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>122</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>153</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>156</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
</tr>
<tr>
<td>158</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
</tr>
<tr>
<td>160</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>162</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>164</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>165</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
</tr>
<tr>
<td>166</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-------</td>
<td>------------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>739</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>744</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>746</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>747</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>801</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>805</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>806</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>807</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>D2G</td>
<td>GUEST</td>
<td>808</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>D2G</td>
<td>GUEST</td>
<td>809</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>811</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>812</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>812</td>
<td>Checked Out</td>
<td>DATABASEINTERNALUSER</td>
<td>11:20</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>814</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>815</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>822</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>T1K1</td>
<td>GUEST</td>
<td>823</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>824</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>826</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>826</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>829</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>829</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>-------------------</td>
<td>-----------</td>
<td>--------</td>
<td>---------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>In-house</td>
<td>ROOM</td>
<td>832</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:42</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P2Q</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>834</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td></td>
<td>D1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>836</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K1</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>837</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>D1KJ</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>841</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:46</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K1</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>843</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>844</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K1</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>846</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>901</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>P1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>904</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>D1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>914</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:45</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>D1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>916</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>D1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>In-house</td>
<td>ROOM</td>
<td>918</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td></td>
<td>D1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Checked Out</td>
<td>ROOM</td>
<td>1100</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:44</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO5</td>
<td></td>
<td>P2K2X7</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus</td>
<td>Active</td>
<td>ROOM</td>
<td>116</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus</td>
<td>Active</td>
<td>ROOM</td>
<td>116</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus</td>
<td>Active</td>
<td>ROOM</td>
<td>116</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td></td>
</tr>
<tr>
<td>Turkish Republic of Northern Cyprus</td>
<td>Active</td>
<td>ROOM</td>
<td>116</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO5</td>
<td></td>
<td>P1K</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>116</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:42</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>116</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:42</td>
<td></td>
</tr>
</tbody>
</table>

10/29/2018 20:26

1100 Pennsylvania Avenue NW, Washington, D.C. 20004

Phone 202 695 1100

TrumpHotels.com

Page 174
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Embassy of Malaysia Delegation
5090389

<table>
<thead>
<tr>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>385.00</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>13:45</td>
<td>415.00</td>
</tr>
</tbody>
</table>

09/27/2017 Charges Total 119,661.40

Date: 09/28/2017

<table>
<thead>
<tr>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>112</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>116</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>119</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>121</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>153</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>164</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>165</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>168</td>
<td>In-house</td>
<td>ROOM</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>03:15</td>
<td></td>
</tr>
</tbody>
</table>

10/29/2018 20:26
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 665 1100
TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018425
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>738</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:16</td>
<td>495.00</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>809</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------</td>
<td>------</td>
<td>------------------</td>
<td>-------------------</td>
<td>------------</td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO5</td>
<td>ROOM</td>
<td>Active</td>
<td>10100</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**09/28/2017 Charges**

**Total** 55,336.12

<table>
<thead>
<tr>
<th>Date: 09/29/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>118</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>121</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>153</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>164</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>D1KJ</td>
</tr>
<tr>
<td>203</td>
</tr>
<tr>
<td>T2Q</td>
</tr>
<tr>
<td>206</td>
</tr>
<tr>
<td>P1KA</td>
</tr>
<tr>
<td>207</td>
</tr>
<tr>
<td>D1K</td>
</tr>
</tbody>
</table>

10/29/2018 20:26
<table>
<thead>
<tr>
<th>Guest Name Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/29/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td></td>
<td>AR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 09/30/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>151</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>164</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>205</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td></td>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:20</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>206</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>212</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>219</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:23</td>
</tr>
</tbody>
</table>

09/29/2017 Charges Total 66,633.64
<table>
<thead>
<tr>
<th>Guest Ledger - Charges</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>D2G</td>
<td>In-house</td>
<td>ROOM</td>
<td>00:35</td>
<td>09/30/2017 Charges</td>
<td>74,498.50</td>
</tr>
<tr>
<td>Date: 09/03/2017</td>
<td>629</td>
<td>Reserved</td>
<td>FOLIO5</td>
<td></td>
<td>09/03/2017 Charges</td>
<td>2,023,522.55</td>
</tr>
<tr>
<td>Date: 09/04/2017</td>
<td>206</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>11:58</td>
<td>09/04/2017 Charges</td>
<td></td>
</tr>
<tr>
<td>Date: 09/05/2017</td>
<td>426</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>14:38</td>
<td>09/05/2017 Charges</td>
<td></td>
</tr>
<tr>
<td>Date: 09/07/2017</td>
<td>412</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>05:30</td>
<td>09/07/2017 Charges</td>
<td></td>
</tr>
<tr>
<td>Date: 09/09/2017</td>
<td>D1K</td>
<td>No Show</td>
<td>FOLIO5</td>
<td>06:33</td>
<td>09/09/2017 Charges</td>
<td></td>
</tr>
<tr>
<td>Date: 09/10/2017</td>
<td>336</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>06:56</td>
<td>09/10/2017 Charges</td>
<td></td>
</tr>
<tr>
<td>Date: 09/11/2017</td>
<td>433</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>00:52</td>
<td>09/10/2017 Charges</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>901000 - Adj - Room Charge</td>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>09/29/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td>901806 - Adj - Laundry/Dry Cleaning</td>
<td>436</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>09/07/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td>TSHIBANDA, RAYMOND 47132016-1</td>
<td>841</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>09/17/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td>339</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>09/21/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>09/23/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td>491320 - Smoking Fee</td>
<td>646</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>09/09/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>09/10/2017 Charges</td>
<td>Total</td>
</tr>
<tr>
<td>Date</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>----------</td>
<td>---------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>09/10/2017</td>
<td>746</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td></td>
<td>09/10/2017 Charges</td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td></td>
<td>FOLIO5</td>
<td>491320</td>
<td></td>
<td>19:24</td>
</tr>
<tr>
<td></td>
<td>746</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td></td>
<td>09/16/2017 Charges</td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td></td>
<td>FOLIO5</td>
<td>491320</td>
<td></td>
<td>19:31</td>
</tr>
<tr>
<td>09/26/2017</td>
<td>646</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td></td>
<td>09/26/2017 Charges</td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td></td>
<td>491320</td>
<td></td>
<td></td>
<td>02:29</td>
</tr>
<tr>
<td>09/29/2017</td>
<td>646</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td></td>
<td>09/29/2017 Charges</td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td></td>
<td>491320</td>
<td></td>
<td></td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>GUEST</td>
<td>641</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>646</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>647</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>706</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>707</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>710</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>712</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>719</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>721</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>722</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>726</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>726</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>729</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>731</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>732</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>736</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>737</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>744</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>745</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>747</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>805</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>GUEST</td>
<td>805</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td>495.00</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>646</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>701</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>719</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:46</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P20A</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td>495.00</td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>701</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td>17:57</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Broidy, Elliott
65357047-1
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:14</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:14</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:15</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:15</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:16</td>
</tr>
<tr>
<td>D20</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>P20A</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
</tbody>
</table>

Amount: 495.00
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td>495.00</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
</tbody>
</table>

Broidy, Elliott
65367047-1
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Room 733</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:02</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
<tr>
<td>Room 736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 743</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:02</td>
<td></td>
</tr>
<tr>
<td>Room 745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 747</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:02</td>
<td></td>
</tr>
<tr>
<td>Room 803</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 805</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 807</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 811</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
<tr>
<td>Room 823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
<tr>
<td>Room 824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:00</td>
<td></td>
</tr>
<tr>
<td>Room 828</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>04:02</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>04:01</td>
<td></td>
</tr>
</tbody>
</table>

Total Amount: $387.00
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:31</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
<td></td>
</tr>
<tr>
<td>732</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>801</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td>387.00</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:32</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>814</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>FOLIO4</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>816</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>823</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>824</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>826</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>826</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>829</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>831</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>834</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>839</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>841</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>843</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>FOLIO4</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>FOLIO4</td>
<td></td>
<td>P1K1</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>FOLIO4</td>
<td></td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>847</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>Checked Out</td>
<td></td>
<td>916</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>07:26</td>
</tr>
<tr>
<td>FOLIO5</td>
<td></td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>916</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>In-house</td>
<td>GUEST</td>
<td>919</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>Active</td>
<td></td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>07:26</td>
</tr>
<tr>
<td>AR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

10/29/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone 202 695 1100
TrumpHotels.com

Page 74
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nadmid Bayartsaikhan</td>
<td>52117448-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>809</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>811</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>813</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>815</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO5</td>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO5</td>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>901</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>918</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>919</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>237</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>256</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>266</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>276</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>244</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>245</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>246</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO04</td>
<td></td>
<td></td>
<td></td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>302</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO04</td>
<td></td>
<td></td>
<td></td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>306</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO04</td>
<td></td>
<td></td>
<td></td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>307</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>309</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2O</td>
<td>FOLIO04</td>
<td></td>
<td></td>
<td></td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO04</td>
<td></td>
<td></td>
<td></td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>311</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>312</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>313</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>316</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>320</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>03:09</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Rimsevics / Imars
10144674-1

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>548.10</td>
</tr>
</tbody>
</table>

Page 69

10/29/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202-666-1100
TrumpHotels.com

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018541
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
</tbody>
</table>

**Amount:** 525.00

Suleimenov, Timur
61033415-1

10/28/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com

Page 90
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>406</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>407</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>408</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>409</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>414</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>416</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>418</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>422</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>423</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>428</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>429</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

**Guest Name: 101000 - Room Charge**

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>101000</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>10:40</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Official of the Government of Kazakhstan**

10/29/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 685 1100
TrumpHotels.com

Page 94
<table>
<thead>
<tr>
<th>Date: 10/11/2017</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>GUEST</td>
<td>1010000</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>803</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>809</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td>448.12</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>813</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>815</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>822</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td>591.00</td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>--------</td>
<td>------------------</td>
<td>------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>321</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:55</td>
</tr>
<tr>
<td>323</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>324</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>327</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>329</td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>331</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>332</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>333</td>
<td>P2QA</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>334</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>335</td>
<td>D2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:58</td>
</tr>
<tr>
<td>336</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>337</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>339</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>341</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>344</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>346</td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>347</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>403</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>406</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>407</td>
<td>P1KA</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>02:59</td>
</tr>
<tr>
<td>408</td>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Suleimanov, Timur
61033415-1

Balumuene, Francois
69738395-1

10/29/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C 20004
TrumpHotels.com
Phone 202 695 1100

Page 101

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018553
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sapargaliyev, Arman</td>
<td>101000</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>525.00</td>
</tr>
<tr>
<td>Official of the Government of Kazakhstan</td>
<td>101000</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>935.00</td>
</tr>
</tbody>
</table>

**10/12/2017**

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>D2G</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>410</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>412</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>414</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>416</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>419</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>422</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>423</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>428</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>432</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2QA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>435</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>437</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>439</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>13:42</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>439</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>439</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>439</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>439</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>FOLO05</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>13:42</td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>FOLO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>FOLO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
</tr>
<tr>
<td>443</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:58</td>
</tr>
<tr>
<td>T2G</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>444</td>
<td>In-house</td>
<td>FOLO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>T1K</td>
<td>Checked Out</td>
<td>FOLO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>445</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>445</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>445</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>445</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>445</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>445</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>Checked Out</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>444</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>446</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>T1K</td>
<td>In-house</td>
<td>FOLO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>501</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>505</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>512</td>
<td>In-house</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>514</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:59</td>
</tr>
<tr>
<td>Guest Ledger - Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Room Type</strong></td>
<td><strong>Status Folio</strong></td>
<td><strong>Transaction Type</strong></td>
<td><strong>Created By</strong></td>
<td><strong>Time</strong></td>
<td><strong>Amount</strong></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>------------------</td>
<td>----------------------</td>
<td>----------------</td>
<td>----------</td>
<td>------------</td>
<td></td>
</tr>
<tr>
<td>618</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>620</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>630</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>633</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>634</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>635</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>638</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>639</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>640</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>709</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Amounts:**

- $548.10
- $690.00
- $690.00
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td>935.00</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>FOLIO0</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>935.00</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>1,250.00</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>690.00</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>-----------------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>---------------------------------</td>
<td>-------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>801</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>803</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>809</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>811</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>813</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>815</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K1</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>822</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K1</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>---------------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>422</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>423</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>429</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>432</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>Room</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>443</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>444</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td>835.00</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>-----------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:57</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:57</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:55</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:55</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:57</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:55</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:55</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>10/13/2017</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
</tr>
</tbody>
</table>

Rimsevics, Ilnars
10144974-1

Official of the Government of Kazakhstan

10/29/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Telephone 202 695 1100
TrumpHotels.com
<table>
<thead>
<tr>
<th>User Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Official of the Government of</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td>690.00</td>
</tr>
<tr>
<td>Kazakhstan</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>719</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>719</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>719</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>719</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>719</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>14:02</td>
<td></td>
</tr>
<tr>
<td>Official of the Government of</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td>690.00</td>
</tr>
<tr>
<td>Kazakhstan</td>
<td>P1K</td>
<td>FOLIO04</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td>935.00</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO04</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>728</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td>690.00</td>
</tr>
<tr>
<td></td>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>729</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>732</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2QA</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>732</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2QA</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>732</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2QA</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>732</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2QA</td>
<td>FOLIO06</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>15:30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td>1,250.00</td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td>03:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------</td>
<td>------------</td>
<td>------------------</td>
<td>---------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Official of the Government of Kazakhstan</td>
<td>Room</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>12:51</td>
<td>690.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Room</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>12:51</td>
<td>495.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>828</td>
<td>In-house</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:57</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:55</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>13:03</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>918</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:56</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>11:46</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>11:46</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>16:24</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>16:26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>571.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Rimsevics_Limars
10144674-1

10/28/2018 20:30
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone 202 695 1100
TrumpHotels.com

Page 123

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
MAZARS-OVERSIGHT_COMMITTEE-00018575
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AB</td>
<td>P2Q</td>
<td>GUEST</td>
<td>736</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K1</td>
<td>FOLIO5</td>
<td>737</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>738</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO6</td>
<td>741</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>743</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>FOLIO4</td>
<td>744</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>FOLIO4</td>
<td>746</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>FOLIO4</td>
<td>747</td>
<td>Checked Out</td>
<td>101000</td>
<td>DATABASE</td>
<td>11:46</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO5</td>
<td>747</td>
<td>Checked Out</td>
<td>101000</td>
<td>DATABASE</td>
<td>11:45</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>747</td>
<td>Checked Out</td>
<td>101000</td>
<td>DATABASE</td>
<td>11:46</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>803</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>806</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>807</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>808</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>FOLIO4</td>
<td>812</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>814</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>815</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K1</td>
<td>GUEST</td>
<td>816</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>823</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>824</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>826</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>826</td>
<td></td>
<td>101000</td>
<td>DATABASE</td>
<td>03:12</td>
<td></td>
</tr>
</tbody>
</table>

Cetinkaya, Murat
45361000-1

10/29/2016 20:30

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

Page 124

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018576
## Guest Ledger - Charges

### 10/10/2017 - Room Charge

**Date:** 10/14/2017

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>52117446-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td>617.00</td>
</tr>
<tr>
<td>828</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>838</td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>840</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>916</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
</tbody>
</table>

### 10/15/2017 Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>119</td>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>165</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>201</td>
<td>D1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>207</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>209</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>216</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>219</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>220</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------</td>
<td>----------</td>
<td>------------------</td>
<td>--------------------------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>ROOM</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>477.00</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D46</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>709</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>In-house</td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Guest Name</td>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>------------</td>
<td>-----------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>P1K</td>
<td>GUEST</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>D1K</td>
<td>GUEST</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>814</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>815</td>
<td>Checked Out</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>823</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>824</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>826</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>829</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>833</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>834</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>837</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>844</td>
<td>Checked Out</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>P1K</td>
<td>GUEST</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>P1K</td>
<td>GUEST</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>101000</td>
<td>Nadym Bayartsakhan</td>
<td>D1K</td>
<td>GUEST</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
</tbody>
</table>

**10/15/2017 Charges**
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>539</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>P1K1X1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
<td>675.00</td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIOS</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>629</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>709</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:13</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:14</td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K1X9</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
<td>400.00</td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D22</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P2GA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:29</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D2G</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>709</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>T2G</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:07</td>
<td></td>
</tr>
</tbody>
</table>

**Embassy, United Arab Emirates**

**55848464-1**
<table>
<thead>
<tr>
<th>Account</th>
<th>Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>Room Charge</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td>445.00</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>736</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>803</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td>674.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>FOLIOS</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>825</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td>400.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td>495.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td>445.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td>750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:49</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>707</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D20</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T20</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>714</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>720</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>722</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P20</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>727</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K1</td>
<td>FOLIOS</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIOS</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T20</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T20</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>FOLIOS</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIOS</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>491320 - Smoking Fee</td>
<td>346</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>10/15/2017 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>491320 - Smoking Fee Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901806 - Adj - Laundry/Dry Cleaning</td>
<td>716</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>10/14/2017 Charges</td>
<td>Total (49.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901806 - Adj - Laundry/Dry Cleaning Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901000 - Adj - Room Charge</td>
<td>441</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>10/25/2017 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901000 - Adj - Room Charge Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>In-house</td>
<td>AR</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>02:01</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>904</td>
<td>In-house</td>
<td>FOLIO8</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASE/INTERNALUSER</td>
<td>04:56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:17</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td>11</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Ledger - Charges</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------------------------------------------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 11/10/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:18</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:19</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:19</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:19</td>
<td>795.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:21</td>
<td>750.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:22</td>
<td>675.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:22</td>
<td>400.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:22</td>
<td>400.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOLIO8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19:57</td>
<td>1958.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20:10</td>
<td>650.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E-United Arab Emirates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20:11</td>
<td>650.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TrumpHotels.com Phone 202 695 1100
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>302</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>323</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>324</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>419</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>424</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>443</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>512</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>526</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>551</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>606</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>606</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>637</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>712</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>726</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>739</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>745</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>11/26/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>806</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
</tbody>
</table>

11/26/2017 Charges Total Amount: 828.80

<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/27/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>209</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td>11/27/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>220</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td>11/27/2017</td>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>222</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Date: 11/27/2017</th>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>547</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>625</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>790</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:27</td>
</tr>
</tbody>
</table>

**Total:** 828.80

### Date: 11/28/2017

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>208</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>219</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>222</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>223</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:17</td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>Account</td>
<td>Date: 11/28/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>-----------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>101900 - Room Charge</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Guest Name</strong></td>
<td><strong>Room Type</strong></td>
<td><strong>Status</strong></td>
<td><strong>Folio</strong></td>
<td><strong>Transaction Type</strong></td>
<td><strong>Transaction Code</strong></td>
<td><strong>Created By</strong></td>
<td><strong>Time</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>656</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>808</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>808</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:18</td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td>101000</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>02:19</td>
</tr>
</tbody>
</table>

**Total Amount:** 886.40
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>618</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>625</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>656</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>719</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>809</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
</tr>
</tbody>
</table>

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P79</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>750</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>B2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>742</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TSHIBANDA, RAYMOND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 11/30/2017

Amount: 857.60
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSHIBANDA, RAYMOND</td>
<td>86428541-1</td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td>1,088.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>918</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:39</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:42</td>
<td>1,108.08</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM 101000</td>
<td>DATABASEINT</td>
<td>03:41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>


FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018942
<table>
<thead>
<tr>
<th>Guest Ledger - Charges</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 12/03/2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>722</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>T1KJ</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>733</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>P1K1</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>742</td>
<td>T2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>D2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>809</td>
<td>P1K1</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td>1,064.88</td>
</tr>
<tr>
<td>826</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>833</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
</tbody>
</table>

TSHIBANDA, RAYMOND
82262159-1

10/29/2018 20:32
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com

Page 14

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00018947
<table>
<thead>
<tr>
<th>Account</th>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>64124789-1</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td>1,086.00</td>
</tr>
<tr>
<td>808</td>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>1,086.00</td>
</tr>
<tr>
<td>809</td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>1,086.00</td>
</tr>
<tr>
<td>811</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td>1,086.00</td>
</tr>
<tr>
<td>812</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>1,086.00</td>
</tr>
<tr>
<td>813</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td>1,086.00</td>
</tr>
<tr>
<td>816</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td>1,086.00</td>
</tr>
<tr>
<td>823</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td>1,086.00</td>
</tr>
<tr>
<td>824</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>826</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>831</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>832</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td>1,086.00</td>
</tr>
<tr>
<td>833</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td>1,086.00</td>
</tr>
<tr>
<td>834</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td>1,086.00</td>
</tr>
<tr>
<td>837</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>841</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>1,086.00</td>
</tr>
<tr>
<td>843</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>847</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>901</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>1,086.00</td>
</tr>
<tr>
<td>914</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td>1,086.00</td>
</tr>
<tr>
<td>919</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
<tr>
<td>919</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>1,086.00</td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSHIBANDA RAYMOND</td>
<td>62159790-1</td>
<td>D2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>664</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>701</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>710</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>712</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>719</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>726</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>729</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>731</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>733</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>737</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>743</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>746</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>805</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>807</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D2O</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>806</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>814</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>832</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P2O</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>836</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>837</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1KJ</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:32</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>In-house</td>
<td>746</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>711</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02:34</td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td>807</td>
<td>ROOM</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>832</td>
<td>ROOM</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>936</td>
<td>ROOM</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td>937</td>
<td>ROOM</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
<tr>
<td>TSHIBANDA RAYMOND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td>748.08</td>
</tr>
<tr>
<td>62159790-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>837</td>
<td>ROOM</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOLIO4</td>
<td>838</td>
<td>ROOM</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:34</td>
<td></td>
</tr>
</tbody>
</table>

#### 12/21/2017 Charges

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td>In-house</td>
<td>242</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>307</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>306</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>306</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>314</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>325</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>FOLIO4</td>
<td>101000</td>
<td>326</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>328</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>329</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>331</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>334</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>401</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>406</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>412</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>423</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
</tbody>
</table>

#### 12/22/2017 Charges

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td>In-house</td>
<td>242</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>307</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>306</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>306</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>314</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>325</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>FOLIO4</td>
<td>101000</td>
<td>326</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>328</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>329</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>331</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>334</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>401</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>406</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>412</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>423</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>Guest Ledger - Charges</td>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
</tr>
<tr>
<td>------------------------</td>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>-----------------</td>
<td>------------------</td>
</tr>
<tr>
<td></td>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>535</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>538</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>541</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>605</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>637</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
<tr>
<td></td>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
</tr>
</tbody>
</table>

TrumpHotels.com
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Al Than, Khalid</td>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>10:11</td>
<td>(3,455.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>10:11</td>
<td>(3,455.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>10:12</td>
<td>(3,455.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>10:12</td>
<td>(3,455.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Guest Ledger - Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Room</strong></td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>709</td>
</tr>
<tr>
<td>720</td>
</tr>
<tr>
<td>721</td>
</tr>
<tr>
<td>723</td>
</tr>
<tr>
<td>731</td>
</tr>
<tr>
<td>732</td>
</tr>
<tr>
<td>737</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>741</td>
</tr>
<tr>
<td>743</td>
</tr>
<tr>
<td>744</td>
</tr>
<tr>
<td>746</td>
</tr>
<tr>
<td>747</td>
</tr>
<tr>
<td>805</td>
</tr>
<tr>
<td>807</td>
</tr>
<tr>
<td>D2Q</td>
</tr>
<tr>
<td>812</td>
</tr>
<tr>
<td>814</td>
</tr>
<tr>
<td>823</td>
</tr>
</tbody>
</table>

**Account:** 10014432-1

**Date:** 02/07/2018
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>618</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>INCID</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>629</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>644</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K1X3</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>646</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>701</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
</tbody>
</table>

Agha Rezayee, Khan
31240515-1
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>612</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>618</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>618</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>618</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>D2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>T1KJ</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>D2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>P2QA</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>T1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>701</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>705</td>
<td>T2O</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>P1KA</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>D2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>T2O</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>710</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>723</td>
<td>P2Q</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Agha Rezayee Khan
31245515-1

10/29/2018 20:34
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 665 1100
TrumpHotels.com

Page 156
### Guest Ledger - Charges

**Date:** 02/25/2018  
**Account:** 101000 - Room Charge

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>610</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D2O</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td>509.00</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>641</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>707</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>738</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
</tbody>
</table>

**Amount:** 509.00

---

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00019384
<table>
<thead>
<tr>
<th>Type</th>
<th>Status</th>
<th>Name</th>
<th>Account</th>
<th>Room</th>
<th>Settlement</th>
<th>A/R</th>
<th>Group</th>
<th>Arrival</th>
<th>Departure</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Group Account</td>
<td>Active</td>
<td>Embassy of China Delegation</td>
<td>9548336</td>
<td>GRP</td>
<td></td>
<td></td>
<td></td>
<td>05/19/2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>House Account</td>
<td>Closed</td>
<td>Embassy of China Delegation</td>
<td>9548336</td>
<td>GRP</td>
<td></td>
<td></td>
<td></td>
<td>09/12/2016</td>
<td>12/31/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/01/2016</td>
<td>12/31/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/25/2016</td>
<td>05/24/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>Checked Out</td>
<td>AX</td>
<td>CASH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10/05/2016</td>
<td>10/09/2016</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>Checked Out</td>
<td>AX</td>
<td>CASH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/29/2017</td>
<td>09/31/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>512</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/23/2017</td>
<td>09/04/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>914</td>
<td>CASH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>07/19/2017</td>
<td>09/05/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>629</td>
<td>CASH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/27/2017</td>
<td>09/05/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>636</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2017</td>
<td>09/02/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>636</td>
<td>MC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/03/2017</td>
<td>09/03/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>632</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/03/2017</td>
<td>09/03/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>632</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/30/2017</td>
<td>09/02/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>641</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/03/2017</td>
<td>09/02/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>242</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/03/2017</td>
<td>09/04/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>242</td>
<td>AX</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/30/2017</td>
<td>09/01/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>823</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/31/2017</td>
<td>09/01/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>825</td>
<td>MC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/30/2017</td>
<td>09/01/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>210</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2017</td>
<td>08/01/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>432</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>09/31/2017</td>
<td>08/01/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>824</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2017</td>
<td>08/01/2017</td>
<td></td>
</tr>
<tr>
<td>Guest Account</td>
<td>In-house</td>
<td>824</td>
<td>VS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2017</td>
<td>08/01/2017</td>
<td></td>
</tr>
</tbody>
</table>

Total For In-house: 0.00
Total For No Show: 0.00
Total For Reserved: 0.00
Total for Advanced Deposit Ledger: 0.00

Total For Active: 0.00
Total For Closed: 0.00
Total For Pending: 0.00
Total For Cancelled: 0.00

Total For Checked Out: 0.00
<table>
<thead>
<tr>
<th>Room No</th>
<th>Name</th>
<th>Arr. Date</th>
<th>Dep. Date</th>
<th>Persons</th>
<th>Room Charges</th>
<th>Other Charges</th>
<th>Credit</th>
<th>Balance</th>
<th>Rate</th>
<th>Payment Method</th>
<th>Folio Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>9022</td>
<td></td>
<td>11-06-17</td>
<td>01-22-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9088</td>
<td></td>
<td>11-06-17</td>
<td>01-22-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9118</td>
<td></td>
<td>12-12-17</td>
<td>01-02-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9119</td>
<td></td>
<td>01-09-17</td>
<td>01-06-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9133</td>
<td></td>
<td>01-01-18</td>
<td>01-31-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9134</td>
<td></td>
<td>01-01-17</td>
<td>12-31-17</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td>Open</td>
</tr>
<tr>
<td>9160</td>
<td></td>
<td>06-06-17</td>
<td>06-16-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9260</td>
<td></td>
<td>10-06-16</td>
<td>10-06-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9264</td>
<td></td>
<td>12-26-17</td>
<td>12-26-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9290</td>
<td>Henn Airlines Holding Co</td>
<td>11-04-16</td>
<td>01-01-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9292</td>
<td></td>
<td>05-02-17</td>
<td>05-02-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
<tr>
<td>9295</td>
<td></td>
<td>05-10-16</td>
<td>01-01-18</td>
<td>0</td>
<td></td>
<td></td>
<td>0.00</td>
<td>CA</td>
<td>0.00</td>
<td>CA</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Arr. Date</th>
<th>Dep. Date</th>
<th>Persons</th>
<th>Room Charges</th>
<th>Other Charges</th>
<th>Credit</th>
<th>Balance</th>
<th>Rate</th>
<th>Payment Method</th>
<th>Folio Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-31-17</td>
<td>01-01-18</td>
<td>2</td>
<td></td>
<td></td>
<td>291.92</td>
<td>CA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-31-17</td>
<td>01-04-18</td>
<td>2</td>
<td></td>
<td></td>
<td>323.19</td>
<td>CA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-13-18</td>
<td>01-15-18</td>
<td>2</td>
<td></td>
<td></td>
<td>150.48</td>
<td>VA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-28-17</td>
<td>12-31-17</td>
<td>3</td>
<td></td>
<td></td>
<td>197.42</td>
<td>CA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-30-17</td>
<td>01-01-18</td>
<td>2</td>
<td></td>
<td></td>
<td>200.00</td>
<td>CA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-31-17</td>
<td>01-01-18</td>
<td>1</td>
<td></td>
<td></td>
<td>379.00</td>
<td>CA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01-07-18</td>
<td>01-06-18</td>
<td>2</td>
<td></td>
<td></td>
<td>127.20</td>
<td>MC</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-30-17</td>
<td>01-01-18</td>
<td>2</td>
<td></td>
<td></td>
<td>152.00</td>
<td>CA</td>
<td>Open</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Guest Total: 195,662.04 160,730.19 14,931.65
<table>
<thead>
<tr>
<th>Name</th>
<th>Conf.No.</th>
<th>Arrival</th>
<th>Departure</th>
<th>Room No.</th>
<th>Res. Type</th>
<th>Status</th>
<th>Last Paid On</th>
<th>Deposit Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>172867</td>
<td>01-09-18</td>
<td>01-12-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-06-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>136155</td>
<td>01-09-18</td>
<td>01-12-18</td>
<td>CCG</td>
<td>RESERVED</td>
<td></td>
<td>09-06-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>126914</td>
<td>01-09-18</td>
<td>01-11-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>08-21-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>183550</td>
<td>01-09-18</td>
<td>01-13-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-28-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>188268</td>
<td>01-10-18</td>
<td>01-12-18</td>
<td>COG</td>
<td>RESERVED</td>
<td></td>
<td>12-08-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>197339</td>
<td>01-10-18</td>
<td>01-13-18</td>
<td>DEP REC</td>
<td>CANCELLED</td>
<td></td>
<td>12-27-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>142014</td>
<td>01-10-18</td>
<td>01-12-18</td>
<td>CCG</td>
<td>RESERVED</td>
<td></td>
<td>10-12-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>184243</td>
<td>01-10-18</td>
<td>01-11-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-29-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>091235</td>
<td>01-10-18</td>
<td>01-11-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>06-23-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>141932</td>
<td>01-10-18</td>
<td>01-12-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>09-13-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>175373</td>
<td>01-10-18</td>
<td>01-13-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-14-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>156039</td>
<td>01-10-18</td>
<td>01-13-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>10-06-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101619</td>
<td>01-10-18</td>
<td>01-12-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>07-08-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>182633</td>
<td>01-10-18</td>
<td>01-14-18</td>
<td>CCG</td>
<td>RESERVED</td>
<td></td>
<td>11-25-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>162872</td>
<td>01-10-18</td>
<td>01-11-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>10-10-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165630</td>
<td>01-10-18</td>
<td>01-13-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>10-24-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Huawei Device USA Meeting</td>
<td>1192926</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9166 COG</td>
<td>RESERVED</td>
<td>12-19-17</td>
<td>-5,377.43</td>
<td></td>
</tr>
<tr>
<td>181971</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-24-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>184263</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-29-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>185789</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9193 COG</td>
<td>RESERVED</td>
<td></td>
<td>12-12-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>111877</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>07-25-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>192924</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9145 COG</td>
<td>RESERVED</td>
<td></td>
<td>12-19-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>183814</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>12-20-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>198034</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>12-28-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>181971</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-24-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>184263</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-29-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>185789</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9193 COG</td>
<td>RESERVED</td>
<td></td>
<td>12-12-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>111877</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>07-25-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>192924</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9145 COG</td>
<td>RESERVED</td>
<td></td>
<td>12-19-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>183814</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>12-20-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>198034</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>12-28-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>181971</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-24-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>184263</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-29-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>185789</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9193 COG</td>
<td>RESERVED</td>
<td></td>
<td>12-12-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>111877</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>07-25-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>192924</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>9145 COG</td>
<td>RESERVED</td>
<td></td>
<td>12-19-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>183814</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>12-20-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>198034</td>
<td>01-11-18</td>
<td>01-15-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>12-28-17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>181971</td>
<td>01-11-18</td>
<td>01-14-18</td>
<td>DEP REC</td>
<td>RESERVED</td>
<td></td>
<td>11-24-17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Dear [Name],

Here is 2 of the 3. My copier has an issue and I can't scan right now. The tech is on her way.

Mike

MICHAELE LEVCHUCK  
Area Director of Finance

TRUMP INTERNATIONAL HOTEL & TOWER NEW YORK
One Central Park West  New York, NY 10023

TRUMP INTERNATIONAL HOTEL WASHINGTON, D.C.
Old Post Office Building  
1100 Pennsylvania Avenue, N.W. Washington, D.C. 20004

On Thu, Dec 20, 2018 at 11:14 AM [Name] wrote:

Hey Michael,

See below for our banquet selections that met our criteria.

- Embassy of Malaysia $247,352.95 (mostly room stays) on 9/9/17 – 9/15/17
- Embassy of Kuwait $73,252 on 2/26/18
- Embassy of the Philippines $74,810 on 6/12/18

Thanks.
CONFIDENTIALITY NOTICE: The information contained in this communication may be privileged, confidential and protected from use and disclosure. If you are not the intended recipient, or responsible for delivering this message to the intended recipient, you are hereby notified that any review, disclosure, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by replying to the message and deleting it from your computer. Thank you for your cooperation. **Mazars USA LLP**

*Please consider the environment before printing this document*
Catering Event Agreement

Event Name: Embassy of Kuwait National Day- 2017
Signer Name: H.E. Salem Al-Sabah
Address: Embassy of the State of Kuwait
2940 Tilden Street NW
Washington, DC 20008

Contact Name:
Telephone:
Email:

Hotel Catering Contact:
Telephone:
Email:
Date Contracted: November 18, 2016

Function Date: Wednesday, February 22, 2017

Embassy of the State of Kuwait ("Client") and the Trump Old Post Office LLC dba Trump Hotel Washington, D.C., agree that the Hotel will provide the accommodations and services described in this contract according to the function arrangements, terms and conditions set forth in this contract for the Embassy of Kuwait National Day- 2017 ("Group"). All rates and charges are in US Dollars.

FUNCTION AND CATERING ARRANGEMENTS

Table of Events

<table>
<thead>
<tr>
<th>Date</th>
<th>Start Time</th>
<th>End Time</th>
<th>Meeting Name</th>
<th>Function Room</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/22/2017</td>
<td>6:00 PM</td>
<td>8:30 PM</td>
<td>Registration</td>
<td>1st Floor Pre-Function</td>
</tr>
<tr>
<td>2/22/2017</td>
<td>6:00 PM</td>
<td>8:30 PM</td>
<td>Reception</td>
<td>Salon B &amp; C</td>
</tr>
</tbody>
</table>

Catering, Food and Beverage
The Hotel has reserved the function space outlined above for food & beverage services.
The food & beverage minimum for this event is $60,000.00, excluding service fees and ancillary fees.
The group is tax exempt and has direct billing privileges.

All vendors contracted by the Client for the event must show proof of liability insurance in advance.
Additionally, a Vendor Code of Conduct must also be signed prior to the vendor's arrival.
TRUMP®
INTERNATIONAL HOTEL
WASHINGTON, D.C.

ACCEPTED ON BEHALF OF THE GROUP:
By: [Signature]
Name: H.E. Salem Al-Sabah
Title: Ambassador
Company: Embassy of the State of Kuwait
Address: 2940 Tilden Street NW
Washington, DC 20008

Date: 11-18-2016

ACCEPTED ON BEHALF OF THE HOTEL:

Name: [Redacted]
Title: Director of Catering
Company: Trump International Hotel, Washington, D.C.
Address: The Old Post Office Building
1100 Pennsylvania Avenue, NW
Washington, DC 20004

Telephone #: [Redacted]
Email: [Redacted]

Date: 11-18-2016

ACCEPTED BY THE DIRECTOR OF SALES & MARKETING:

By: [Signature]
Name: Patricia Tang
Title: Director of Sales and Marketing
Company: Trump International Hotel, Washington, D.C.
Address: The Old Post Office Building
1100 Pennsylvania Avenue, NW
Washington, DC 20004

Telephone #: [Redacted]
Email: [Redacted]

Date: 2/16/2017
## Trump International Hotel Washington DC

1100 Pennsylvania Avenue NW  
Washington, DC 20004  
Phone: (202) 655-1100

### Account Information:
- **Host As:** Embassy of the State of Kuwait  
  Kuwait National Day Celebration  
  2940 Tilden Street NW  
  Washington, DC 20008  
  USA

### Event Details:
- **Event Date:** Wednesday, February 22, 2017
- **Contact:** [Redacted]
- **Phone:** [Redacted]
- **E-mail:** [Redacted]
- **On Site Contact:** [Redacted]
- **Revenue Type:** Catering

### Method of Payment:
- **Master Account:** [Redacted]

### Booked By:
- **Event Manager:** [Redacted]

### Event Schedule:
<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Room</th>
<th>Function</th>
<th>AGR</th>
<th>GTD</th>
<th>Rental</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wed, Feb 22</td>
<td>12:00 PM - 6:00 PM</td>
<td>Salon A and B</td>
<td>Setup</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wed, Feb 22</td>
<td>6:00 PM - 8:30 PM</td>
<td>Salon A and B</td>
<td>Reception</td>
<td>400</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Food Cost:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>200</td>
<td>BUTLER PASSED HORS D’OEUVRES</td>
<td>$28.00</td>
<td>$5,600.00</td>
</tr>
<tr>
<td>300</td>
<td>DESSERT DISPLAY</td>
<td>$24.00</td>
<td>$7,200.00</td>
</tr>
<tr>
<td>300</td>
<td>LITTLE ITALY DISPLAY</td>
<td>$38.00</td>
<td>$13,800.00</td>
</tr>
<tr>
<td>400</td>
<td>SHEMALI CATERER PROVIDED STATION</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>250</td>
<td>BEEF TENDERLOIN CARVING STATION</td>
<td>$30.00</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>300</td>
<td>COMFORT FOOD DISPLAY</td>
<td>$25.00</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>300</td>
<td>SUSHI STATION</td>
<td>$40.00</td>
<td>$12,000.00</td>
</tr>
<tr>
<td>400</td>
<td>NON ALCOHOLIC BEVERAGES</td>
<td>$22.00</td>
<td>$8,800.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $59,400.00  
**Service Charge:** $1,425.60  
**Sales Tax 5.75%:** $4,235.22  
**FB Tax 4.25%:** $3,130.38  
**Food Total:** $81,021.60

### Beverage Cost:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Subtotal:** $0.00  
**Service Charge:** $0.00  
**Beverage Total:** $0.00

### Resource Cost:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Bartender Fees</td>
<td>$200.00</td>
<td>$800.00</td>
</tr>
<tr>
<td>2</td>
<td>Coat Check</td>
<td>$200.00</td>
<td>$400.00</td>
</tr>
<tr>
<td>2</td>
<td>Meat Carvers</td>
<td>$200.00</td>
<td>$400.00</td>
</tr>
</tbody>
</table>

**Subtotal:** $1,600.00  
**Service Charge:** $0.00  
**Sales Tax 5.75%:** $92.00  
**Resource Total:** $1,692.00

### Function Room Rental Cost:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Subtotal:** $0.00  
**Service Charge:** $0.00  
**Function Room Rental Total:** $0.00

### Audio Visual Cost:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Subtotal:** $0.00

---

Customer Approval:  
Date:  
Data Printed: 05/12/2017 11:28 AM

---

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00027305
<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal:</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Service Charge:</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Total:</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Check Subtotal</td>
<td></td>
<td>$91,000.00</td>
</tr>
<tr>
<td>Total Service Charges</td>
<td></td>
<td>$14,266.00</td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>$7,457.60</td>
</tr>
<tr>
<td>Check Grand Total</td>
<td></td>
<td>$82,713.60</td>
</tr>
<tr>
<td>Deposit Paid</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td></td>
<td>$82,713.60</td>
</tr>
</tbody>
</table>
PAY TO THE
ORDER OF Trump International Hotel - Washington, D.C.

Seventy-Seven Thousand Four Hundred Fifty-Six Only**

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

MEMO
Event Date: 02/22/2017

Authorized Signature

EVENT OF THE STATE OF KUWAIT

Trump International Hotel - Washington, D.C.
Hospitality, N

Checking 2017
Event Date: 02/22/2017

77,456.00
### A/R Payment Receipt

**To:**
Kuwait National Day Celebration

**From:**
Trump International Hotel Washington, D.C.
1100 Pennsylvania Avenue NW
Washington DC 20004 United States
202.695.1100

<table>
<thead>
<tr>
<th>Printed On</th>
<th>05/12/2017 10:47</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Number</td>
<td>□□□□</td>
</tr>
<tr>
<td>Receipt Number</td>
<td>21</td>
</tr>
<tr>
<td>Reference</td>
<td>30950</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Transaction Date</th>
<th>Payment Transaction</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kuwait National Day Celebration</td>
<td>03/01/2017</td>
<td>Check</td>
<td>77,456.00</td>
</tr>
</tbody>
</table>

**Cashier:**
□□□□

---

05/12/2017 10:47
1100 Pennsylvania Avenue NW, Washington, D.C 20004
202 695 1100
TrumpHotels.com

Page 1
TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

C - Kuwait National Day Celebration

<table>
<thead>
<tr>
<th>ARRIVAL</th>
<th>DEPARTURE</th>
<th>RATE PLAN</th>
<th>ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/22/2017</td>
<td>02/23/2017</td>
<td></td>
<td>5001</td>
</tr>
</tbody>
</table>

Room Number: Confirmation Number: 9137302

Room Number

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Name Description</th>
<th>COMMENTS</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/22/2017</td>
<td>281570</td>
<td>Catering Reception</td>
<td>CK #815 02/22/17 Kuwait Reception</td>
<td>61,000.00</td>
</tr>
<tr>
<td>02/22/2017</td>
<td>281795</td>
<td>Catering Service Charge</td>
<td></td>
<td>14,840.00</td>
</tr>
<tr>
<td>02/22/2017</td>
<td>281702</td>
<td>Catering Bartender Fee</td>
<td>CK #815 02/22/17 4 Bartender Fees</td>
<td>800.00</td>
</tr>
<tr>
<td>02/22/2017</td>
<td>281700</td>
<td>Catering Miscellaneous</td>
<td>CK #815 02/22/17 2 Coat Check Attnt.</td>
<td>400.00</td>
</tr>
<tr>
<td>02/22/2017</td>
<td>281700</td>
<td>Catering Miscellaneous</td>
<td>CK #815 02/22/17 2 Meat Carvers</td>
<td>400.00</td>
</tr>
<tr>
<td>02/26/2017</td>
<td>281570</td>
<td>Catering Reception</td>
<td>Correction 200 hors d'oeuvres at $25 each</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>02/26/2017</td>
<td>281795</td>
<td>Catering Service Charge</td>
<td></td>
<td>(384.00)</td>
</tr>
<tr>
<td>02/26/2017</td>
<td>DB</td>
<td>Direct Bill</td>
<td></td>
<td>(75,256.00)</td>
</tr>
<tr>
<td>02/26/2017</td>
<td>281730</td>
<td>Catering Audio Visual</td>
<td></td>
<td>2,290.00</td>
</tr>
<tr>
<td>02/26/2017</td>
<td>DB</td>
<td>Direct Bill</td>
<td></td>
<td>(2,290.00)</td>
</tr>
</tbody>
</table>

TOTAL: 0.00
TOTAL DUE: 0.00

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 WORLD TOWER CONDOMINIUM
#### Status Report

**3 - All Tenants**

**April 2018**

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF QUATAR OF</td>
<td>14A</td>
<td></td>
<td>1,016.72</td>
<td>2,231.61</td>
<td>7</td>
<td>ELECTRIC</td>
<td>64.53</td>
<td>3,799.64</td>
<td>LATE CHARGE</td>
<td>3.45</td>
<td>04/09/18</td>
<td>2,686.54</td>
<td>MAINTENANCE/REN</td>
<td>2,199.76</td>
<td>MAINT CHG</td>
<td>55.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td>04/09/18</td>
<td>64.53</td>
<td>ELECTRIC INCOME</td>
<td></td>
<td>64.53</td>
<td>LATE CHARGE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/05/18</td>
<td>31.85</td>
<td>STORAGE ROOM IN</td>
<td></td>
<td>31.85</td>
<td>STORAGE ROOM</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSM</td>
<td></td>
<td>486.78</td>
<td>2017 SP ASSESS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,020.17</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>----------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>------------------</td>
<td>---------------</td>
<td>------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>Permanent Mission of the State of India to the United Nations</strong></td>
<td>34B</td>
<td></td>
<td>-3,952.65</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>68.31</td>
<td>703.81</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>THE PERMANENT MISSION OF THE STATE</strong></td>
<td>36B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>72.36</td>
<td>703.81</td>
<td>3,956.70</td>
<td>04/04/18</td>
<td>3,956.70</td>
<td>MAINTENANCE/RENEWAL ELECTRIC INCOME SPECIAL ASSESSMENTS</td>
<td>72.36</td>
<td>703.81</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>--------------</td>
<td>----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td>127.67</td>
<td>3,191.86</td>
<td>167.55</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>4,186.69</td>
<td>LATE CHARGE</td>
<td>127.67</td>
<td>04/13/18</td>
<td>4,186.00</td>
<td>MAINTENANCE/REJECT ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSMENT OTHER INC-LATE</td>
<td>3,161.55</td>
<td>MAINTENANCE/REJECT LATE CHARGE</td>
<td>128.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>GL Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>498</td>
<td></td>
<td></td>
<td>6,177.11</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.81</td>
<td>10,096.71</td>
<td>35.26</td>
<td>LATE CHARGE</td>
<td>04/09/18</td>
<td>3,884.34</td>
<td>SPECIAL ASSESS/ ELECTRIC INCOME</td>
<td>703.81</td>
<td>35.26</td>
<td></td>
</tr>
<tr>
<td>528</td>
<td></td>
<td></td>
<td>4,265.94</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.81</td>
<td>8,205.14</td>
<td>-127.22</td>
<td>LATE CHARGE</td>
<td>04/19/18</td>
<td>7,778.69</td>
<td>SPECIAL ASSESS/ ELECTRIC INCOME</td>
<td>309.23</td>
<td>309.23</td>
<td></td>
</tr>
</tbody>
</table>

TRUMP WORLD TOWER CONDOMINIUM
Status Report
3 - All Tenants
April 2018
### TRUMP WORLD TOWER CONDOMINIUM

#### Status Report

3 - All Tenants

April 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td></td>
<td>4,866.52</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>66.38</td>
<td>8,819.24</td>
<td>LATE CHARGE</td>
<td>55.37</td>
<td>04/09/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/REN SPECIAL ASSESSM ELECTRIC INCOME</td>
<td>703.81</td>
<td>1,384.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154</td>
<td>2017 SP ASSESS</td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td>04/09/18</td>
<td>66.38</td>
<td>LATE CHARGE ELECTRIC</td>
<td>647.96</td>
<td>2,187.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>703.81</td>
<td>2017 SP ASSESS</td>
<td>4,923.59</td>
<td></td>
</tr>
</tbody>
</table>

**Balance Due Summarized by Charge**

- MAINT CHG: 1,384.25
- LATE CHARGE: 2,187.87
- ELECTRIC: 647.96
- 2017 SP ASSESS: 4,923.59
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Lease Charge</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34C</td>
<td></td>
<td></td>
<td>-2,916.14</td>
<td>2,323.32</td>
<td>7</td>
<td>78.69</td>
<td>0.00</td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>514.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Date</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>----------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45/AE</td>
<td>-14,114.88</td>
<td>11,189.21</td>
<td>7</td>
<td>2017 SP ASSESS</td>
<td>ELECTRIC</td>
<td>449.62</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>----------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>78B</td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>117.21</td>
<td>703.08</td>
<td>MAINTENANCE/RENOVATION ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,177.20</td>
<td>117.21</td>
<td>703.08</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg/Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>--------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-----------</td>
<td>---------</td>
<td>---------------------</td>
<td>------------</td>
<td>---------</td>
<td>---------------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF QUATAR OF</td>
<td>14A</td>
<td>2,231.61</td>
<td>1,110.94</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>32.16</td>
<td>486.78</td>
<td>3,861.49</td>
<td>LATE CHARGE</td>
<td>1.27</td>
<td>06/06/18</td>
<td>06/06/18</td>
<td>08/24/18</td>
<td>MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESS</td>
<td>4,369.52</td>
<td>MAINT CHG LATE CHARGE ELECTRIC STORAGE ROOM 2017 SP ASSESS</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>--------------</td>
<td>----------------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>34B</td>
<td></td>
<td>-3,937.26</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>2017 SP ASSES8</td>
<td>52.92</td>
<td>703.81</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>388</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>2017 SP ASSES8</td>
<td>118.86</td>
<td>703.81</td>
<td>4,003.22</td>
<td>MAINTENANCE/RENTAL ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>08/03/18</td>
<td>4,003.22</td>
<td></td>
<td>3,180.53</td>
<td>118.86</td>
<td>703.81</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td></td>
<td>-3,997.88</td>
<td>3,191.88</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>106.41</td>
<td>699.61</td>
<td>MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSM 2017 SP ASSESS</td>
<td>0.00</td>
<td>08/30/18</td>
<td>4,001.91</td>
<td>MAINT CHG ELECTRIC STORAGE ROOM -3,161.55 -110.44 30.31 699.61</td>
<td>-4,001.91</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cot</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>GL Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>---------------</td>
<td>---------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td></td>
<td>6,611.12</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>90.47</td>
<td>10,585.93</td>
<td>101.77</td>
<td>LATE CHARGE</td>
<td>08/06/18</td>
<td>3,584.34</td>
<td>MAINTENANCE/RENEWAL</td>
<td>6,605.84</td>
<td>MAINT CHG</td>
<td>-3,180.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>772.56</td>
<td>LATE CHARGE</td>
<td>08/24/18</td>
<td>772.56</td>
<td>ELECTRIC INCOME</td>
<td>730.64</td>
<td>MAINT CHG</td>
<td>-3,002.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90.47</td>
<td>LATE CHARGE</td>
<td>08/06/18</td>
<td>90.47</td>
<td>SPECIAL ASSESSMENT</td>
<td>2,111.43</td>
<td>MAINT CHG</td>
<td>-177.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-703.51</td>
<td>LATE CHARGE</td>
<td>08/06/18</td>
<td>-703.51</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>-1,059.67</td>
<td>MAINT CHG</td>
<td>-703.51</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td></td>
<td>127.22</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>254.90</td>
<td>4,266.48</td>
<td>127.22</td>
<td>LATE CHARGE</td>
<td>08/22/16</td>
<td>254.90</td>
<td>MAINTENANCE/RENEWAL</td>
<td>6,361.06</td>
<td>MAINT CHG</td>
<td>-3,180.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,884.34</td>
<td>LATE CHARGE</td>
<td>08/22/16</td>
<td>3,884.34</td>
<td>ELECTRIC INCOME</td>
<td>563.69</td>
<td>MAINT CHG</td>
<td>-127.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,240.91</td>
<td>LATE CHARGE</td>
<td>08/30/16</td>
<td>4,240.91</td>
<td>SPECIAL ASSESSMENT</td>
<td>1,455.40</td>
<td>MAINT CHG</td>
<td>-308.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-624.37</td>
<td></td>
<td>08/30/16</td>
<td>-624.37</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>-3,986.47</td>
<td>MAINT CHG</td>
<td>-624.37</td>
</tr>
</tbody>
</table>

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00027403
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td></td>
<td>5,181.10</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>703.81</td>
<td>9,149.49</td>
<td>LATE CHARGE</td>
<td>55.37</td>
<td>08/06/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/RENTAL</td>
<td>7,745.31</td>
<td>MAINT CHG</td>
<td>-3,180.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/12/18</td>
<td>6,762.60</td>
<td>ELECTRIC INCOME</td>
<td>874.42</td>
<td>LATE CHARGE</td>
<td>2,481.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/06/18</td>
<td>84.02</td>
<td>SPECIAL ASSESSMENT</td>
<td>2,111.43</td>
<td>ELECTRIC</td>
<td>-123.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/06/18</td>
<td></td>
<td>2017 SP ASSESS</td>
<td>-703.81</td>
<td></td>
<td>-703.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,526.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Payment</td>
<td>Date Paid</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------</td>
<td>----------------------</td>
<td>-------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>34C</td>
<td></td>
<td></td>
<td>-2,907.92</td>
<td>2,323.32</td>
<td></td>
<td></td>
<td>70.47</td>
<td>0.00</td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>514.13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Lease Expires</td>
<td>Unit No</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Adjust Date</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>------------------------</td>
<td>---------------</td>
<td>---------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td></td>
<td>45A/E</td>
<td>-14,068.17</td>
<td>11,189.21</td>
<td>7</td>
<td>154</td>
<td>402.91</td>
<td>0.00</td>
<td></td>
<td>ELECTRIC 2017 BP ASSESS</td>
<td>2,476.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>HONGKONG HUAXIN</td>
<td>788</td>
<td></td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>2017 SP ASSESS</td>
<td>86.81</td>
<td>703.08</td>
<td>ELECTRIC</td>
<td>3,961.09</td>
<td>06/01/18</td>
<td>MAINTENANCE/REPAIR</td>
<td>3,967.09</td>
<td>ELECTRIC INCOME</td>
<td>86.81</td>
<td></td>
</tr>
<tr>
<td>PETROLEUM LIMITED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSMENT</td>
<td>703.08</td>
<td></td>
<td>SPECIAL ASSESSMENT</td>
<td></td>
<td></td>
<td>703.08</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Amount</td>
<td>Payment</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>---------</td>
<td>---------</td>
</tr>
<tr>
<td>Permanent Mission of the State of India to the United Nations</td>
<td>34B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td></td>
<td>85.47</td>
<td>3,266.00</td>
<td></td>
<td></td>
<td>12/05/18</td>
<td>3,266.00</td>
<td>MAINTENANCE/RENOVATION</td>
<td>3,180.53</td>
<td>85.47</td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>38B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>R.E. TAXES</td>
<td>187.32</td>
<td>2,977.82</td>
<td></td>
<td></td>
<td>12/05/18</td>
<td>2,977.82</td>
<td>MAINTENANCE/RENOVATION</td>
<td>3,180.53</td>
<td>187.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12/11/18</td>
<td>0.00</td>
<td>ELECTRIC INCOME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
<td></td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-------------------------</td>
<td>-------------</td>
<td>---------------------------</td>
<td></td>
</tr>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td></td>
<td>0.00</td>
<td>3,191.86</td>
<td>7</td>
<td>ELECTRIC</td>
<td>171.22</td>
<td>3,363.08</td>
<td>MAINTENANCE/EN ELECTRIC INCOME STORAGE ROOM</td>
<td>3,161.55</td>
<td>12/04/18</td>
<td>3,363.08</td>
<td>MAINTENANCE/EN ELECTRIC INCOME STORAGE ROOM</td>
<td>171.22</td>
<td>30.31</td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td></td>
<td>3,180.52</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>197.30</td>
<td>6,558.35</td>
<td>MAINTENANCE/EN ELECTRIC INCOME OTHER INC-LATE FII</td>
<td>3,180.53</td>
<td>12/07/18</td>
<td>3,377.85</td>
<td>MAINTENANCE/EN ELECTRIC INCOME OTHER INC-LATE FII</td>
<td>197.30</td>
<td>0.02</td>
<td>3,180.50</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Payment</td>
<td>Charge Description</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td></td>
<td>254.44</td>
<td>3,212.38</td>
<td>7</td>
<td>156 ELECTRIC RE TX LGL FEE</td>
<td>259.82</td>
<td>3,852.24</td>
<td>LATE CHARGE</td>
<td>1.27</td>
<td>12/07/18</td>
<td>12/18/18</td>
<td>MAINTENANCE/RE ELECTRIC INCOME STORAGE ROOM IN</td>
<td>3,180.53</td>
<td>31.65</td>
<td>MAINTENANCE/RE ELECTRIC INCOME STORAGE ROOM IN</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>34C</td>
<td>0.00</td>
<td></td>
<td>2,323.32</td>
<td>7</td>
<td>ELECTRIC</td>
<td>101.30</td>
<td>2,424.62</td>
<td></td>
<td></td>
<td></td>
<td>12/05/18</td>
<td>2,424.62</td>
<td>MAINTENANCE/REN ELECTRIC INCOME</td>
<td>2,323.32</td>
<td>101.30</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Payment Date</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>-----------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>---------------</td>
<td>------------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45A/E</td>
<td></td>
<td>11,786.29</td>
<td>11,189.21</td>
<td>7</td>
<td>ELECTRIC</td>
<td>635.60</td>
<td>23,611.10</td>
<td>447.57</td>
<td>LATE CHARGE</td>
<td>12/13/18</td>
<td>MAINTENANCE/RENT</td>
<td>22,378.42</td>
<td>ELECTRIC INCOME</td>
<td>1,232.60</td>
<td></td>
</tr>
</tbody>
</table>

TRUMP WORLD TOWER CONDOMINIUM
Status Report
3 - All Tenants
December 2018
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>HKHPU PETROLEUM LIMITED</td>
<td>788</td>
<td>0.00</td>
<td>3,177.20</td>
<td>7 ELECTRIC</td>
<td>41 R.E. TAXES</td>
<td>156 RE TX LGL FEE</td>
<td>205.98</td>
<td>-182.46</td>
<td>3,351.28</td>
<td>12/03/18</td>
<td>3,351.26</td>
<td>MAINTENANCE/RENOVATION</td>
<td>205.99</td>
<td>ELECTRIC INCOME LOANS &amp; EXCHANGE</td>
<td>3,177.20</td>
<td></td>
</tr>
</tbody>
</table>
# TRUMP WORLD TOWER CONDOMINIUM
## Status Report
### 3 - All Tenants
#### February 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF QUATAR OF</td>
<td>14A</td>
<td></td>
<td>924.06</td>
<td>2,231.61</td>
<td>7</td>
<td>ELECTRIC</td>
<td>115.38</td>
<td>3,757.63</td>
<td>LATE CHARGE</td>
<td>3.45</td>
<td>02/09/18</td>
<td>2,686.54</td>
<td>MAINTENANCE/RENTAL</td>
<td>2,199.76</td>
<td>MAINT CHG</td>
<td>55.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154</td>
<td>2017 SP ASSESS</td>
<td>486.76</td>
<td></td>
<td></td>
<td></td>
<td>02/09/18</td>
<td>115.38</td>
<td>ELECTRIC INCOME</td>
<td>115.38</td>
<td>LATE CHARGE</td>
<td>354.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>31.85</td>
<td></td>
<td>STORAGE ROOM IN</td>
<td></td>
<td>02/07/18</td>
<td>31.85</td>
<td>SPECIAL ASSESSMENT</td>
<td>31.85</td>
<td>STORAGE ROOM</td>
<td>30.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>486.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>486.76</td>
<td></td>
<td>486.76</td>
</tr>
</tbody>
</table>

Total: 927.51
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charges</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34B</td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>66.63</td>
<td>703.81</td>
<td>3,950.97</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>02/05/18</td>
<td>3,950.97</td>
<td>3,180.53</td>
<td>66.63</td>
<td>703.81</td>
<td></td>
</tr>
<tr>
<td>388</td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>91.90</td>
<td>703.81</td>
<td>3,976.24</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>02/02/18</td>
<td>3,976.24</td>
<td>3,180.53</td>
<td>91.90</td>
<td>703.81</td>
<td></td>
</tr>
</tbody>
</table>
## TRUMP WORLD TOWER CONDOMINIUM
### Status Report
#### 3 - All Tenants
##### February 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td></td>
<td>0.00</td>
<td>3,191.86</td>
<td>154</td>
<td>ELECTRIC</td>
<td>203.14</td>
<td>4,094.61</td>
<td>LATE CHARGE</td>
<td>127.67</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT CHG</td>
<td>3,161.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>699.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td>127.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC</td>
<td>203.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>STORAGE ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>30.31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>699.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,222.26</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td>5,954.84</td>
<td>3,180.53</td>
<td>162.77</td>
<td>154</td>
<td>ELECTRIC</td>
<td>3,884.34</td>
<td>10,001.95</td>
<td>LATE CHARGE</td>
<td>101.77</td>
<td>02/09/18</td>
<td>703.81</td>
<td>MAINTENANCE/REN SPECIAL ASSESS/ELECTRIC INCOME</td>
<td>3,180.53</td>
<td>MAINT CHG</td>
<td>2,544.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td>2,340.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>487.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>703.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,556.61</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td>-3,884.34</td>
<td>3,180.53</td>
<td>129.40</td>
<td>154</td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td>129.40</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC</td>
<td>129.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>0.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>129.40</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
<td></td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>---------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>------------</td>
<td>------------------------</td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td></td>
<td>4,707.38</td>
<td>3,180.53</td>
<td></td>
<td></td>
<td>718.82</td>
<td>8,710.62</td>
<td>LATE CHARGE</td>
<td>27.22</td>
<td>02/09/18</td>
<td>02/09/18</td>
<td>MAINTENANCE/RENEWAL FEE</td>
<td>3,884.34</td>
<td>3,884.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td></td>
<td></td>
<td></td>
<td>MAINT CHG LATE CHARGE</td>
<td>680.44</td>
<td>680.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td>2,005.28</td>
<td>2,005.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td>1,407.62</td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td>641.24</td>
<td>641.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td>4,734.58</td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>4,734.58</td>
<td>4,734.58</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>GL Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>34C</td>
<td>0.00</td>
<td></td>
<td>2,323.32</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>97.97</td>
<td>2,935.42</td>
<td>MAINTENANCE/RE</td>
<td></td>
<td>02/05/18</td>
<td>2,935.42</td>
<td>ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>2,323.32</td>
<td>97.97</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45/AE</td>
<td></td>
<td>0.00</td>
<td>11,189.21</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>2,476.05</td>
<td>14,249.23</td>
<td>LATE CHARGE</td>
<td>447.57</td>
<td></td>
<td></td>
<td>MAINT CHG LATE CHARGE</td>
<td>11,189.21</td>
<td>447.57</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Misc. Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>--------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>------------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>HONGKONGHUAIXIN PETROLEUM LIMITED</td>
<td>78B</td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>154</td>
<td>163.50</td>
<td>4,043.70</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.08</td>
<td>02/01/16</td>
<td>4,043.70</td>
<td>MAINTENANCE/RENEWAL</td>
<td>3,177.20</td>
<td>ELECTRIC INCOME SPECIAL ASSESSMENT</td>
<td>163.50</td>
<td>703.08</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>------------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>--------------</td>
<td>-------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF QUATAR LF</td>
<td>14A</td>
<td>923.30</td>
<td>2,231.61</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>122.57</td>
<td>486.78</td>
<td>3,784.28</td>
<td>01/18/18</td>
<td>2,683.78</td>
<td>MAINTENANCE/REPAIR ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESS</td>
<td>2,199.00</td>
<td>MAINT CHG LATE CHARGE STORAGE ROOM 2017 SP ASSESS</td>
<td>55.69</td>
<td>351.11</td>
<td>30.45</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>--------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>------------</td>
<td>-------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>348</td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td></td>
<td></td>
<td>63.21</td>
<td>3,947.53</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.81</td>
<td>01/02/18</td>
<td>3,947.53</td>
<td>MAINTENANCE/RENTAL ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,180.53</td>
<td>63.21</td>
<td>703.81</td>
</tr>
<tr>
<td>388</td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td></td>
<td></td>
<td>149.56</td>
<td>4,033.90</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.81</td>
<td>01/05/18</td>
<td>4,033.90</td>
<td>MAINTENANCE/RENTAL ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,180.53</td>
<td>149.56</td>
<td>703.81</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Status</td>
<td>Opening Balance</td>
<td>Adjusted Charge</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
</tbody>
</table>
|-----------------------------|---------|--------------|-----------------|-----------------|---------------------|---------------|-----------|-------------------|---------------|-----------|---------|-----------------------|-------------|-------------------|----------------
<p>| PERMANENT MISSION OF AFGHANISTAN | 478     |              | 0.00            | 154             | ELECTRIC 2017 SP ASSESS | 155.14        | 4,046.61  |                   | 01/25/18      | 4,046.61  |        | MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSMENT | 3,161.56    | MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSMENT | 3,161.56 |</p>
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Date Paid</th>
<th>Payment</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>4B</td>
<td>5,954.84</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>144.33</td>
<td>703.81</td>
<td>9,983.51</td>
<td>MAINTENANCE/RENTAL</td>
<td>01/18/18</td>
<td>3,884.34</td>
<td>144.33</td>
<td>01/18/18</td>
<td>703.81</td>
<td>144.33</td>
<td>MAINT CHG ELECTRIC</td>
<td>2,544.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSM</td>
<td>2,236.80</td>
<td>467.99</td>
<td></td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>01/22/18</td>
<td>3,180.53</td>
<td>0.01</td>
<td>01/22/18</td>
<td>703.80</td>
<td>0.01</td>
<td>MAINT CHG ELECTRIC</td>
<td>-3,180.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>-------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td>4,707.36</td>
<td>3,180.53</td>
<td>77</td>
<td>154</td>
<td>ELECTRIC</td>
<td>98.51</td>
<td>8,890.21</td>
<td>01/18/18</td>
<td>3,584.34</td>
<td>98.51</td>
<td>MAINTENANCE/RENEWAL ASSESS</td>
<td>3,279.04</td>
<td>MAINT CHG</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4,707.36
### TRUMP WORLD TOWER CONDOMINIUM

#### Status Report

3 - All Tenants

January 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34C</td>
<td>6.00</td>
<td>2,323.32</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>80.06</td>
<td>514.13</td>
<td>2,917.51</td>
<td>61/02/18</td>
<td>2,917.51</td>
<td>MAINTENANCE/RENTAL ELECTRIC INCOME SPECIAL ASSESSMENT</td>
<td>80.06</td>
<td>514.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td>Charge Description</td>
</tr>
<tr>
<td>----------------------</td>
<td>---------</td>
<td>--------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>---------------</td>
<td>---------------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45/A/E</td>
<td></td>
<td>0.00</td>
<td>11,189.21</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>545.45</td>
<td>14,210.71</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>01/25/18</td>
<td>14,210.71</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>11,189.21</td>
<td>545.45</td>
<td>2,476.05</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>78B</td>
<td>0.00</td>
<td>3,177.20</td>
<td></td>
<td></td>
<td></td>
<td>104.12</td>
<td>3,422.45</td>
<td>ELECTRIC IREX</td>
<td>-1,435.60</td>
<td>01/02/18</td>
<td>3,422.45</td>
<td>MAINTENANCE/R/L ELECTRIC INCOME</td>
<td>3,177.20</td>
<td>01/02/18</td>
<td></td>
</tr>
</tbody>
</table>

<p>|                          |         |               |                 |             |         |                       |               |           |                   |               | 104.12    | 673.65  | LOANS AND EXCHANGER | 673.65    | 01/02/18 |
|                          |         |               |                 |             |         |                       |               |           |                   |               |           | 703.08  | SPECIAL ASSESSMENT | 703.08    | 01/02/18 |
|                          |         |               |                 |             |         |                       |               |           |                   |               |           |        | LOANS &amp; EXCHANGE | -1,435.60 | 01/02/18 |</p>
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Code</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Adjust Date</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF QUATAR OF</td>
<td>14A</td>
<td></td>
<td>1,053.53</td>
<td>2,231.61</td>
<td>7</td>
<td></td>
<td>9.52</td>
<td>3,761.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Payments Summarized by G/L Account**

- **MAINTENANCE/RENOVATIONS: ELECTRIC INCOME:**
  - **2017 SP ASSESS:**
    - **9/5:**
      - **31.85:**
        - **35.98:**
        - **63.70:**
        - **31.85:**
        - **374.15:**
    - **LATE CHARGE:**
      - **325.08:**
      - **63.70:**
      - **31.85:**
      - **374.15:**

**Balance Due Summarized by Charge**

- **LATE CHARGE:**
  - **2017 SP ASSESS:**
    - **9/5:**
      - **31.85:**
        - **35.98:**
        - **63.70:**
        - **31.85:**
        - **374.15:**
    - **LATE CHARGE:**
      - **325.08:**
      - **63.70:**
      - **31.85:**
      - **374.15:**

**Closing Balance:**

- **1,110.94**
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Adjust Date</th>
<th>Payment Date</th>
<th>Payment</th>
<th>GL/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34B</td>
<td></td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>40.59</td>
<td>3,924.93</td>
<td>3,924.93</td>
<td>07/03/18</td>
<td>07/31/18</td>
<td>3,937.26</td>
<td>MAINTENANCE/RENTAL</td>
<td>6,361.36</td>
<td>MAINT CHG ELECTRIC</td>
<td>-3,180.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td>93.51</td>
<td>2017 SP ASSESS</td>
<td>-52.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESS</td>
<td>1,407.62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESS</td>
<td>703.81</td>
<td></td>
<td>-703.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-3,937.26</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>34B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>98.07</td>
<td>3,982.41</td>
<td>3,982.41</td>
<td>07/05/18</td>
<td></td>
<td></td>
<td>MAINTENANCE/RENTAL</td>
<td>3,180.53</td>
<td>MAINT CHG ELECTRIC</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td>98.07</td>
<td>2017 SP ASSESS</td>
<td>-52.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESS</td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESS</td>
<td>703.81</td>
<td></td>
<td>-703.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-3,937.26</td>
</tr>
<tr>
<td>37B</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>------------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td></td>
<td>0.00</td>
<td>3,191.66</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>114.39</td>
<td>699.61</td>
<td>4,005.86</td>
<td></td>
<td>07/06/18</td>
<td>4,005.86</td>
<td>MAINTENANCE/REN ELECTRIC INCOME</td>
<td>6,323.10</td>
<td>MAINT CHG ELECTRIC STORAGE ROOM 2017 SP ASSESS</td>
<td>-3,181.55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>07/31/18</td>
<td>3,997.68</td>
<td>220.80</td>
<td>STORAGE ROOM IN SPECIAL ASSESSM</td>
<td>60.62</td>
<td></td>
<td>-3,037.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,398.22</td>
<td></td>
<td></td>
<td>-3,997.65</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>528</td>
<td>6.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>293.23</td>
<td>4,177.57</td>
<td>LATE CHARGE</td>
<td>127.22</td>
<td>07/19/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/RENEWAL OTHER INC-LATE FEE ELECTRIC INCOME SPECIAL ASSESSMENT/ELECTRIC INCOME</td>
<td>3,180.53</td>
<td>MAINT CHG</td>
<td>2,900.32</td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>558</td>
<td>5,053.88</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>79.57</td>
<td>9,017.79</td>
<td>LATE CHARGE</td>
<td>127.22</td>
<td>07/19/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/RENEWAL SPECIAL ASSESSMENT/ELECTRIC INCOME</td>
<td>3,180.53</td>
<td>MAINT CHG</td>
<td>2,426.63</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Charged</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Adjust Date</td>
<td>Payment</td>
<td>GL/Accrual Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>--------------</td>
<td>----------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>--------------</td>
<td>-------------------</td>
<td>-------------</td>
<td>---------</td>
<td>-------------------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34C</td>
<td></td>
<td></td>
<td>0.00</td>
<td>2,323.32</td>
<td>154 ELECTRIC</td>
<td>59.27</td>
<td>2,896.72</td>
<td></td>
<td></td>
<td>07/03/18</td>
<td>2,896.72</td>
<td>MAINTENANCE/RENTAL INCOME</td>
<td>4,846.84</td>
<td>MAINT CHG ELECTRIC 2017 SP ASSESS</td>
<td>-2,323.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>07/31/18</td>
<td>2,907.92</td>
<td>129.74 SPECIAL ASSESS</td>
<td>1,028.26</td>
<td></td>
<td></td>
<td></td>
<td>07/31/18</td>
<td>2,907.92</td>
<td></td>
<td></td>
<td></td>
<td>-70.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45A/E</td>
<td></td>
<td>0.00</td>
<td>11,189.21</td>
<td>7</td>
<td>ELECTRIC</td>
<td>367.98</td>
<td>14,053.24</td>
<td>LATE CHARGE</td>
<td>447.57</td>
<td>07/26/18</td>
<td>28,569.58</td>
<td>MAINTENCE/RENT.</td>
<td>22,378.42</td>
<td>MAINT CHG</td>
<td>-11,189.21</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154</td>
<td>2017 SP ASSESS</td>
<td></td>
<td>2,476.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OTHER INC-LATE FEE</td>
<td>447.57</td>
<td>ELECTRIC</td>
<td>-402.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td>790.80</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSMENT</td>
<td>4,952.10</td>
<td>SPECIAL ASSESSMENT</td>
<td>-14,068.17</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>----------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>788</td>
<td></td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>154 ELECTRIC</td>
<td>96.15</td>
<td>703.08</td>
<td>3,976.43</td>
<td>07/02/18</td>
<td>3,976.43</td>
<td>0.00</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,177.20</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>703.08</td>
<td></td>
</tr>
</tbody>
</table>
## TRUMP WORLD TOWER CONDOMINIUM

### Status Report

**3 - All Tenants**

**June 2018**

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34B</td>
<td></td>
<td></td>
<td>-3,933.14</td>
<td>3,160.53</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>48.60</td>
<td>703.81</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>388</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>95.83</td>
<td>703.81</td>
<td>3,980.17</td>
<td>06/05/18</td>
<td>3,980.17</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,180.53</td>
<td>703.81</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## TRUMP WORLD TOWER CONDOMINIUM
### Status Report
#### 3 - All Tenants
##### June 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>478</td>
<td></td>
<td>-4,017.33</td>
<td>3,191.86</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>125.86</td>
<td>699.61</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Page 24**
Printed 2/5/2019
Menu ID MSR
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td></td>
<td>6,382.13</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>39.95</td>
<td>10,306.42</td>
<td>101.77</td>
<td>LATE CHARGE</td>
<td>06/04/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/REN SPECIAL ASSESS/ELECTRIC INCOME</td>
<td>703.81</td>
<td>5,483.90</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>208.28</td>
<td>4,092.62</td>
<td>208.28</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESS</td>
<td>06/04/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESS</td>
<td>703.81</td>
<td>5,483.90</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td></td>
<td>4,996.51</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>93.77</td>
<td>8,976.62</td>
<td>55.37</td>
<td>LATE CHARGE</td>
<td>06/04/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/REN SPECIAL ASSESS/ELECTRIC INCOME</td>
<td>703.81</td>
<td>5,483.90</td>
</tr>
</tbody>
</table>
### Trump World Tower Condominium Status Report

#### 3 - All Tenants

**June 2018**

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No.</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charges</th>
<th>Chg Code</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Adjust Date</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34C</td>
<td></td>
<td></td>
<td>-2,900.28</td>
<td>2,323.32</td>
<td>7</td>
<td>2017 SP ASSESS</td>
<td>62.83</td>
<td>0.00</td>
<td></td>
<td>ELECTRIC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Permanent Mission of the State of India to the United Nations
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kingdom Of Saudi Arabia 45A/E</td>
<td>11,189.21</td>
<td>0.00</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>427.64</td>
<td>2,476.05</td>
<td>14,092.90</td>
<td>06/06/18</td>
<td>14,092.90</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>11,189.21</td>
<td>427.64</td>
<td>2,476.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Misc Chg Cde</td>
<td>Chg Code</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>--------------</td>
<td>----------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>--------------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>--------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>788</td>
<td></td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSES</td>
<td>703.05</td>
<td>3,998.56</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,177.20</td>
<td>06/01/18</td>
<td>3,998.56</td>
<td></td>
<td></td>
<td>118.29</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF QUATAR OF</td>
<td>14A</td>
<td>927.51</td>
<td>2,231.61</td>
<td>61.60</td>
<td>486.76</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>LATE CHARGE</td>
<td>03/14/18</td>
<td>2,688.54</td>
<td>61.60</td>
<td>03/12/18</td>
<td>MAINTENANCE/RE</td>
<td>31.85</td>
<td>486.78</td>
<td>55.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT CHG LATE CHARGE</td>
<td></td>
<td>03/06/18</td>
<td>ELECTRIC INCOME</td>
<td>31.85</td>
<td>486.78</td>
<td>486.78</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>STORAGE ROOM IN SPECIAL ASSESS</td>
<td></td>
<td></td>
<td>STORAGE ROOM 2017 SP ASSESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,016.12</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>--------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>--------------</td>
<td>-------------------</td>
<td>-----------</td>
<td>---------</td>
<td>---------------------</td>
<td>------------</td>
<td>---------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td>4.222.28</td>
<td>3,191.86</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>171.79</td>
<td>8,285.54</td>
<td>127.67</td>
<td>LATE CHARGE</td>
<td>03/20/18</td>
<td>8,285.54</td>
<td>MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN SPECIAL ASSESSMENT OTHER INC-LATE F</td>
<td>6,323.10</td>
<td>MAINT CHG ELECTRIC 2017 SP ASSESS</td>
<td>127.67</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td>6,056.61</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>28.54</td>
<td>9,969.49</td>
<td>127.22</td>
<td>LATE CHARGE</td>
<td>03/14/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSMENT</td>
<td>3,180.53</td>
<td>MAINT CHG LATE CHARGE ELECTRIC 2017 SP ASSESS</td>
<td>6,177.11</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>------------</td>
<td>-------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>THE PERMANENT MISSION OF THE STATE</strong></td>
<td>52B</td>
<td></td>
<td>129.40</td>
<td>3,180.53</td>
<td>7</td>
<td>2017 SP ASSESS</td>
<td>124.96</td>
<td>703.81</td>
<td>LATE CHARGE</td>
<td>127.22</td>
<td>3.180.53</td>
<td>127.22</td>
<td>MAINT CHG</td>
<td>4,285.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>THE PERMANENT MISSION OF THE STATE</strong></td>
<td>55B</td>
<td></td>
<td>4,734.58</td>
<td>3,180.53</td>
<td>7</td>
<td>2017 SP ASSESS</td>
<td>63.09</td>
<td>8,662.01</td>
<td>LATE CHARGE</td>
<td>127.22</td>
<td>03/14/18</td>
<td>3,884.34</td>
<td>MAINTENANCE/RE</td>
<td>1,384.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESS/ ELECTRIC INCOME</td>
<td>2,476.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>56.37</td>
<td>03/12/18</td>
<td></td>
<td>1,407.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>56.37</td>
<td>703.61</td>
<td></td>
<td>4,668.52</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## TRUMP WORLD TOWER CONDOMINIUM
### Status Report
#### 3 - All Tenants
March 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
<th>Charge Description</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Mission of the State of India to the United Nations</td>
<td>34C</td>
<td>0.00</td>
<td>2,323.32</td>
<td>7</td>
<td>ELECTRIC</td>
<td>71.69</td>
<td>2,909.14</td>
<td></td>
<td></td>
<td>03/05/18</td>
<td>2,909.14</td>
<td>MAINTENANCE/RENEWAL</td>
<td>4,646.64</td>
<td>-2,323.32</td>
<td>ELECTRIC</td>
<td>MAINT CHG</td>
<td>-78.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>514.13</td>
<td></td>
<td>ELECTRIC INCOME</td>
<td></td>
<td>03/27/18</td>
<td>2,916.14</td>
<td>SPECIAL ASSESSMENT</td>
<td>150.36</td>
<td>-514.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>1,028.29</td>
<td>-2,916.14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>GL Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td>Balance Due Summarized by Charge</td>
<td></td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>------------------</td>
<td>---------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-----------------</td>
<td>----------------------------------</td>
<td></td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45700E</td>
<td>11/15/21</td>
<td>14,690.80</td>
<td>11,189.21</td>
<td>7</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>421.36</td>
<td>28,783.42</td>
<td>LATE CHARGE</td>
<td>447.57</td>
<td>03/14/18</td>
<td>14,562.45</td>
<td>MAINT/CHG OTHER INC-LATE F ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>35,567.63</td>
<td>-11,118.21</td>
<td>-449.62</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TRUMP WORLD TOWER CONDOMINIUM**

**Status Report**

**3 - All Tenants**

**March 2018**
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Adjust Date</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>78B</td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>111.10</td>
<td>703.08</td>
<td>3,991.38</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>03/01/18</td>
<td>3,991.38</td>
<td>111.10</td>
<td>703.08</td>
<td>3,177.20</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment Description</td>
<td>Payment</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------------</td>
<td>----------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>PERMANENT MISSION OF QUATAR OF</td>
<td>14A</td>
<td></td>
<td>1,020.17</td>
<td>2,231.61</td>
<td>7</td>
<td>ELECTRIC</td>
<td>90.99</td>
<td>3,829.55</td>
<td>LATE CHARGE</td>
<td>3.45</td>
<td>05/03/18</td>
<td>MAINTENANCE/REN ELECTRIC INCOME</td>
<td>2,201.13</td>
<td>54.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154</td>
<td>2017 SP ASSESS</td>
<td>486.76</td>
<td></td>
<td></td>
<td></td>
<td>05/11/18</td>
<td>ELECTRIC</td>
<td>31.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>05/03/18</td>
<td>STORAGE ROOM IN</td>
<td>64.53</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>05/01/18</td>
<td>SPECIAL ASSESSM</td>
<td>31.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>05/08/18</td>
<td>2017 SP ASSESS</td>
<td>486.76</td>
<td>1,018.23</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building TWT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>845 UNITED NATIONS PLAZA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TRUMP WORLD TOWER CONDOMINIUM**

**Status Report**

**3 - All Tenants**

**May 2018**

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>GL/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34B</td>
<td></td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>154</td>
<td></td>
<td>46.96</td>
<td>3,931.32</td>
<td></td>
<td>3,931.32</td>
<td>05/01/18</td>
<td>3,931.32</td>
<td>MAINTENANCE/RENTAL SPECIAL ASSESSMNT</td>
<td>6,361.06</td>
<td>MAINT CHG ELECTRIC 2017 SP ASSESS</td>
<td>-3,180.53</td>
</tr>
<tr>
<td>36B</td>
<td></td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>154</td>
<td></td>
<td>73.36</td>
<td>3,957.70</td>
<td></td>
<td>3,957.70</td>
<td>05/02/18</td>
<td>3,957.70</td>
<td>MAINTENANCE/RENTAL SPECIAL ASSESSMNT</td>
<td>3,180.53</td>
<td>73.36</td>
<td>703.81</td>
</tr>
</tbody>
</table>
# TRUMP WORLD TOWER CONDOMINIUM
## Status Report
### 3 - All Tenants
#### May 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td>126.36</td>
<td>3,191.86</td>
<td>7</td>
<td>ELECTRIC</td>
<td>114.95</td>
<td>05/01/18</td>
<td>4,134.78</td>
<td>MAINT/CHG ELECTRIC</td>
<td>6,323.10</td>
<td>05/01/18</td>
<td>4,017.33</td>
<td>MAINT/CHG ELECTRIC</td>
<td>703.81</td>
<td>MAINT/CHG ELECTRIC</td>
</tr>
<tr>
<td></td>
<td></td>
<td>154</td>
<td></td>
<td></td>
<td></td>
<td>699.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td>6,278.88</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>36.74</td>
<td>05/03/18</td>
<td>3,884.34</td>
<td>MAINT/CHG ELECTRIC</td>
<td>3,180.53</td>
<td>05/03/18</td>
<td>35.26</td>
<td>MAINT/CHG ELECTRIC</td>
<td>35.26</td>
<td>MAINT/CHG ELECTRIC</td>
</tr>
<tr>
<td></td>
<td></td>
<td>154</td>
<td></td>
<td></td>
<td></td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>59.84</td>
<td>05/03/18</td>
<td>3,884.34</td>
<td>MAINT/CHG ELECTRIC</td>
<td>3,180.53</td>
<td>05/03/18</td>
<td>59.84</td>
<td>MAINT/CHG ELECTRIC</td>
<td>703.81</td>
<td>MAINT/CHG ELECTRIC</td>
</tr>
<tr>
<td></td>
<td></td>
<td>154</td>
<td></td>
<td></td>
<td></td>
<td>703.81</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE 55B</td>
<td></td>
<td></td>
<td>4,923.89</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>85.63</td>
<td>8,893.68</td>
<td>LATE CHARGE</td>
<td>55.37</td>
<td>05/03/18</td>
<td>3,684.34</td>
<td>MAINTENANCE/REPAIR SPECIAL ASSESSMENT</td>
<td>3,180.53</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No.</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>--------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>--------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>--------------------</td>
<td>---------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34C</td>
<td>0.00</td>
<td>2,323.32</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC</td>
<td>2017 SP ASSESS</td>
<td>62.31</td>
<td>514.13</td>
<td>MAINTENANCE/REN</td>
<td>2,899.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC INCOME</td>
<td>2,900.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESS</td>
<td></td>
<td></td>
<td>SPECIAL ASSESS</td>
<td>1,028.26</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT CHG</td>
<td>-2,323.32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ELECTRIC</td>
<td>-62.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>-514.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-2,900.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
</tr>
<tr>
<td>---------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>--------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45A/E</td>
<td></td>
<td>0.00</td>
<td>11,189.21</td>
<td>7</td>
<td>ELECTRIC</td>
<td>458.37</td>
<td>14,123.63</td>
<td></td>
<td></td>
<td>05/02/18</td>
<td>14,123.63</td>
<td>MAINTENANCE/RENTAL</td>
<td>11,189.21</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154</td>
<td>2017 SP ASSESS</td>
<td>2,476.05</td>
<td></td>
<td>ELECTRIC INCOME</td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSMENT</td>
<td>458.37</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,476.05</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Code</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>--------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>34B</td>
<td></td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>86.32</td>
<td>3,266.85</td>
<td></td>
<td></td>
<td>11/03/18</td>
<td>3,266.85</td>
<td>MAINTENANCE/RENTAL</td>
<td>3,180.53</td>
<td>ELECTRIC INCOME</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>36B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>163.68</td>
<td>3,344.21</td>
<td></td>
<td></td>
<td>11/02/18</td>
<td>3,344.21</td>
<td>MAINTENANCE/RENTAL</td>
<td>3,180.53</td>
<td>ELECTRIC INCOME</td>
</tr>
</tbody>
</table>
## TRUMP WORLD TOWER CONDOMINIUM
### Status Report
#### 3 - All Tenants
##### November 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Closing Balance</th>
<th>Charge Description</th>
<th>Balance Due Summarized by Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td></td>
<td>0.00</td>
<td>3,191.86</td>
<td>7</td>
<td>ELECTRIC</td>
<td>160.57</td>
<td>3,352.43</td>
<td></td>
<td></td>
<td>11/05/18</td>
<td>3,352.43</td>
<td>MAINTENANCE/RENEWAL</td>
<td>3,161.55</td>
<td></td>
<td>ELECTRIC INCOME STORAGE ROOM IN</td>
<td>160.57</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td></td>
<td>3,002.09</td>
<td>3,180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>233.45</td>
<td>6,416.07</td>
<td></td>
<td>LATE CHARGE INTEREST</td>
<td>127.22</td>
<td>11/15/18</td>
<td>3,413.96</td>
<td>MAINTENANCE/RENEWAL</td>
<td>3,180.53</td>
<td></td>
<td>ELECTRIC INCOME</td>
</tr>
</tbody>
</table>

**Total:**

- 3,161.55
- 160.57
- 30.31

**Subtotal:**

- 3,192.43
- 233.45
- 30.31

**Grand Total:**

- 3,456.20

---

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**

**MAZARS-OVERSIGHT_COMMITTEE-00027796**
<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charges</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Adjust Amount</th>
<th>Charge Description</th>
<th>Adjust Date</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE PERMANENT</td>
<td>52B</td>
<td></td>
<td>254.44</td>
<td>3.180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>201.54</td>
<td>3.382.07</td>
<td>11/08/18</td>
<td>MAINTENANCE/REN ELECTRIC INCOME</td>
<td>3.180.53</td>
<td>201.54</td>
<td>LATE CHARGE</td>
<td></td>
<td></td>
<td>254.44</td>
</tr>
<tr>
<td>MISSION OF THE STATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT</td>
<td>55B</td>
<td></td>
<td>2,481.20</td>
<td>3.180.53</td>
<td>7</td>
<td>ELECTRIC</td>
<td>66.48</td>
<td>5,728.21</td>
<td>11/00/18</td>
<td>MAINTENANCE/REN ELECTRIC INCOME</td>
<td>3,180.53</td>
<td>66.48</td>
<td>LATE CHARGE</td>
<td>2,481.20</td>
<td>66.48</td>
<td>2,481.14</td>
</tr>
<tr>
<td>MISSION OF THE STATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Code</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Payment</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>--------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>----------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>------------------------</td>
<td>-------------</td>
<td>---------</td>
<td>---------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>340</td>
<td></td>
<td></td>
<td>0.00</td>
<td>2,323.32</td>
<td>7</td>
<td>ELECTRIC</td>
<td>99.57</td>
<td>2,422.89</td>
<td></td>
<td></td>
<td>11/03/18</td>
<td>MAINTENANCE/RENTAL INCOME</td>
<td>2,323.32</td>
<td>99.57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
<td></td>
</tr>
<tr>
<td>-------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>--------------</td>
<td>----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>-----------------------------</td>
<td></td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45/AE</td>
<td>0.00</td>
<td>11,189.21</td>
<td>7</td>
<td>ELECTRIC</td>
<td></td>
<td>597.08</td>
<td>11,786.29</td>
<td>LATE CHARGE</td>
<td>-447.57</td>
<td>447.57</td>
<td>0.00</td>
<td>MAINT CHG ELECTRIC</td>
<td>11,189.21</td>
<td>597.08</td>
<td>11,786.29</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>---------------------</td>
<td>---------------</td>
<td>----------</td>
<td>--------------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td></td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED 78B</td>
<td>78B</td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>ELECTRIC</td>
<td>158.83</td>
<td>3,336.03</td>
<td>11/01/18</td>
<td>MAINTENANCE/R EN ELECTRIC INCOME</td>
<td>3,177.20</td>
<td>158.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Balance Due Summarized by Charge</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>----------------------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF QATAR OF</td>
<td>14A</td>
<td></td>
<td>0.00</td>
<td>2,231.61</td>
<td>7</td>
<td>ELECTRIC</td>
<td>47.61</td>
<td>2,766.20</td>
<td>MAINT CHG</td>
<td>-2,199.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>154</td>
<td>2017 SP ASSESS</td>
<td>460.76</td>
<td></td>
<td>ELECTRIC</td>
<td>-47.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>STORAGE ROOM</td>
<td>-31.65</td>
<td></td>
<td>2017 SP ASSESS</td>
<td>-460.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charges</td>
<td>Chg Code</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>----------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>34B</td>
<td></td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>104.05</td>
<td>703.81</td>
<td>3,988.39</td>
<td></td>
<td>10/09/18</td>
<td>3,988.39</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,180.53</td>
<td>104.05</td>
<td>703.81</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Charge</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>-----------------</td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>36B</td>
<td></td>
<td>0.00</td>
<td>3,180.53</td>
<td>7 154 ELECTRIC 2017 SP ASSESS</td>
<td>206.78</td>
<td>703.81</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>4,091.12</td>
<td>10/04/18</td>
<td>4,091.12</td>
<td>3,180.53</td>
<td>206.78</td>
<td>703.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Misc Chg</td>
<td>Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>------------------</td>
<td>-------------</td>
<td>----------</td>
<td>---------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------------</td>
<td>---------------------</td>
<td>------------</td>
<td>----------</td>
<td>---------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>PERMANENT MISSION OF AFGHANISTAN</strong></td>
<td>47B</td>
<td></td>
<td>0.00</td>
<td>3,191.86</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>165.21</td>
<td>699.81</td>
<td>MAINTENANCE/RENTAL IN ELECTRIC INCOME STORAGE ROOM SPECIAL ASSESSMENT</td>
<td>10/05/18</td>
<td>4,056.68</td>
<td>3,161.55</td>
<td>165.21</td>
<td>30.31</td>
<td>699.81</td>
</tr>
<tr>
<td><strong>THE PERMANENT MISSION OF THE STATE</strong></td>
<td>49B</td>
<td></td>
<td>3,002.09</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>234.99</td>
<td>703.81</td>
<td>MAINTENANCE/RENTAL IN ELECTRIC INCOME SPECIAL ASSESSMENT</td>
<td>10/10/18</td>
<td>4,119.33</td>
<td>3,180.53</td>
<td>234.99</td>
<td>703.81</td>
<td>3,002.09</td>
</tr>
<tr>
<td><strong>THE PERMANENT MISSION OF THE STATE</strong></td>
<td>52B</td>
<td></td>
<td>254.44</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>308.79</td>
<td>703.81</td>
<td>MAINTENANCE/RENTAL IN ELECTRIC INCOME SPECIAL ASSESSMENT</td>
<td>10/10/18</td>
<td>4,193.13</td>
<td>3,180.53</td>
<td>308.79</td>
<td>703.81</td>
<td>254.44</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>--------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>----------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td></td>
<td>2,481.20</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>117.36</td>
<td>703.81</td>
<td>6,482.90</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>10/10/16</td>
<td>4,001.70</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>3,180.53</td>
<td>117.36</td>
<td>703.81</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>--------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>--------------------------------</td>
<td>-------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>34C</td>
<td></td>
<td></td>
<td>0.00</td>
<td>2,323.32</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>99.66</td>
<td>2,337.11</td>
<td>MAINTENANCE/RENT ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>2,323.32</td>
<td>10/09/18</td>
<td>2,337.11</td>
<td>99.66 99.66 514.13</td>
<td>2,323.32</td>
<td>2,337.11</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>---------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45/AE</td>
<td>0.00</td>
<td>11,159.21</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>753.80</td>
<td>14,419.06</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>11,189.21</td>
<td>10/03/16</td>
<td>14,419.06</td>
<td>753.80</td>
<td>2,476.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>---------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>------------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>-----------------------</td>
<td>-------------</td>
<td>----------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>788</td>
<td></td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>ELECTRIC</td>
<td>157.20</td>
<td>4,037.48</td>
<td></td>
<td></td>
<td>10/01/18</td>
<td>4,037.48</td>
<td>MAINTENANCE/REN ELECTRIC INCOME</td>
<td>3,177.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017 SP ASSESS</td>
<td>703.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SPECIAL ASSESSM</td>
<td>703.05</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Balance Due Summarized by Charge</td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>---------</td>
<td>---------------</td>
<td>------------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>-----------------------------</td>
<td></td>
</tr>
<tr>
<td>PERMANENT MISSION OF QJATAR OF</td>
<td>14A</td>
<td></td>
<td>-2,580.30</td>
<td>2,231.61</td>
<td>7</td>
<td>154</td>
<td>32.41</td>
<td>170.50</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>-1.27</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td>-89.26</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td>-3.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td>-3.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td>-69.62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## TRUMP WORLD TOWER CONDOMINIUM
### Status Report
#### 3 - All Tenants
##### September 2018

<table>
<thead>
<tr>
<th>Tenant</th>
<th>Unit No</th>
<th>Lease Expires</th>
<th>Opening Balance</th>
<th>Base Charge</th>
<th>Chg Cde</th>
<th>Miscellaneous Charges</th>
<th>Amount Billed</th>
<th>Total Due</th>
<th>Charge Description</th>
<th>Adjust Amount</th>
<th>Date Paid</th>
<th>Payment</th>
<th>G/L Account Description</th>
<th>Amount Paid</th>
<th>Charge Description</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>34B</td>
<td>0.00</td>
<td>3,180.53</td>
<td>0.00</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.81</td>
<td>3,968.97</td>
<td></td>
<td>09/05/18</td>
<td>3,968.97</td>
<td>3,180.53</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>84.63</td>
<td>703.81</td>
<td></td>
</tr>
<tr>
<td>38B</td>
<td>0.00</td>
<td>3,180.53</td>
<td>0.00</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>703.81</td>
<td>4,058.57</td>
<td></td>
<td>09/05/18</td>
<td>4,058.57</td>
<td>3,180.53</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>174.23</td>
<td>703.81</td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Adjust Date</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td>Charge Description</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------</td>
<td>----------------------</td>
<td>-------------</td>
<td>----------</td>
<td>----------------------</td>
<td>-------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>PERMANENT MISSION OF AFGHANISTAN</td>
<td>47B</td>
<td></td>
<td>-4,001.91</td>
<td>3,191.86</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>110.44</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>49B</td>
<td></td>
<td>-1,059.67</td>
<td>3,180.53</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>177.42</td>
<td>3,002.09</td>
<td>LATE CHARGE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>------------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>52B</td>
<td></td>
<td>-3,986.47</td>
<td>3,180.53</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>356.57</td>
<td>703.81</td>
<td>254.44</td>
<td></td>
<td>09/14/18</td>
<td>0.00</td>
<td>ELECTRIC INCOME SPECIAL ASSESS OTHER INC-LATE FI</td>
<td>47.78</td>
<td>79.44</td>
<td>-127.22</td>
</tr>
<tr>
<td>THE PERMANENT MISSION OF THE STATE</td>
<td>55B</td>
<td></td>
<td>-1,526.33</td>
<td>3,180.53</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>123.19</td>
<td>703.81</td>
<td>2,481.20</td>
<td></td>
<td></td>
<td></td>
<td>LATE CHARGE</td>
<td></td>
<td>2,481.20</td>
<td>2,481.20</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>4SC</td>
<td>0.00</td>
<td>2,323.32</td>
<td>7</td>
<td>154</td>
<td>ELECTRIC 2017 SP ASSESS</td>
<td>514.13</td>
<td>2,934.39</td>
<td>09/05/18</td>
<td>2,934.39</td>
<td>MAINTENANCE/RENEWAL ELECTRIC INCOME SPECIAL ASSESS</td>
<td>96.94</td>
<td>514.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Adjust Amount</td>
<td>Charge Description</td>
<td>Adjust Date</td>
<td>Payment Date</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Charge Description</td>
<td>Closing Balance</td>
</tr>
<tr>
<td>------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>----------</td>
<td>---------------</td>
<td>---------------------</td>
<td>-------------</td>
<td>--------------</td>
<td>------------------------</td>
<td>-------------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Kingdom Of Saudi Arabia</td>
<td>45A/E</td>
<td></td>
<td>0.00</td>
<td>11,189.21</td>
<td>7</td>
<td>2017 SP ASSESS</td>
<td>606.21</td>
<td>14,271.47</td>
<td>-447.57</td>
<td>LATE CHARGE</td>
<td>09/04/16</td>
<td>14,271.47</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSM</td>
<td>11,189.21</td>
<td>606.21</td>
<td>2,476.05</td>
</tr>
<tr>
<td>Tenant</td>
<td>Unit No</td>
<td>Lease Expires</td>
<td>Opening Balance</td>
<td>Base Charge</td>
<td>Chg Cde</td>
<td>Miscellaneous Charges</td>
<td>Amount Billed</td>
<td>Total Due</td>
<td>Charge Description</td>
<td>Adjust Amount</td>
<td>Date Paid</td>
<td>Payment</td>
<td>G/L Account Description</td>
<td>Amount Paid</td>
<td>Closing Balance</td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td>---------</td>
<td>---------------</td>
<td>-----------------</td>
<td>-------------</td>
<td>---------</td>
<td>-----------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>--------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>----------------------------</td>
<td>-------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>HONGKONG HUAXIN PETROLEUM LIMITED</td>
<td>788</td>
<td></td>
<td>0.00</td>
<td>3,177.20</td>
<td>7</td>
<td>154 ELECTRIC 2017 SP ASSESS</td>
<td>108.82</td>
<td>703.08</td>
<td>3,989.10</td>
<td></td>
<td>09/04/16</td>
<td>3,989.10</td>
<td>MAINTENANCE/REN ELECTRIC INCOME SPECIAL ASSESSMENT</td>
<td>3,177.20</td>
<td>108.82</td>
<td>703.08</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Date: 01/18/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>208</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>209</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>231</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>235</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>T2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>238</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>239</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>240</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>241</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>244</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>302</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>329</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>336</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>405</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>429</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------</td>
<td>-------</td>
<td>------</td>
<td>------------------</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D2Q</td>
<td>GUEST</td>
<td>396</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D1K</td>
<td>GUEST</td>
<td>364</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>T1K</td>
<td>GUEST</td>
<td>346</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>T1K</td>
<td>GUEST</td>
<td>401</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>P2Q</td>
<td>GUEST</td>
<td>405</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>T2Q</td>
<td>GUEST</td>
<td>407</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D1K</td>
<td>GUEST</td>
<td>408</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D2Q</td>
<td>GUEST</td>
<td>421</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>T1K</td>
<td>GUEST</td>
<td>429</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D2Q</td>
<td>FOLIO</td>
<td>433</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>P1K</td>
<td>GUEST</td>
<td>434</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D2Q</td>
<td>GUEST</td>
<td>501</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D1K</td>
<td>GUEST</td>
<td>512</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D1K</td>
<td>FOLIO</td>
<td>516</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D1K</td>
<td>FOLIO</td>
<td>523</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D2Q</td>
<td>GUEST</td>
<td>524</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>P1K</td>
<td>GUEST</td>
<td>541</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D1K</td>
<td>GUEST</td>
<td>601</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>P2Q</td>
<td>GUEST</td>
<td>603</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>P1K</td>
<td>GUEST</td>
<td>619</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>P1K</td>
<td>FOLIO</td>
<td>623</td>
<td>ROOM</td>
</tr>
<tr>
<td>Ducka, Dorjan</td>
<td>D2Q</td>
<td>GUEST</td>
<td>623</td>
<td>ROOM</td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>310</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>315</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>317</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>325</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>327</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>328</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>339</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>343</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>T1K</td>
<td>INCID</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>346</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>408</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>429</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>443</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
</tbody>
</table>

10/28/2018 20:33

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

Page 60
<table>
<thead>
<tr>
<th>Account</th>
<th>Room</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1KA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>609</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1X5</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>644</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>P1K1X3</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1KA</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>722</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>803</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
</tbody>
</table>

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
<p>| Date: 01/24/2018 |
|------------------|------------------|------------------|-----------------|------------------|
| P1K              | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | FOLIO6          | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | FOLIO6          | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | FOLIO6          | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | FOLIO6          | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| 822              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:07 |
| T1K1             | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:14 |
| 824              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:14 |
| P1K              | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:14 |
| 826              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| D1K              | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| 838              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| P1K              | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| 843              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| 801              | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| P1K              | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| 1100             | In-house         | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| P2K2X7           | FOLIO5          | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Active           | GUEST           | 101000          | ROOM            | DATABRIDGEINTERNALUSER | 03:15 |
| Al Than,Khalid   | 70493175-1      | 490.00          |                 |                  |      |</p>
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>328</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>346</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td>280.00</td>
</tr>
<tr>
<td>443</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td>3,500.00</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td>1,500.00</td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>524</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>535</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>P1KX4</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>536</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>635</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1KX2</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>644</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P1KX3</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:26</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>35780526-1</td>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>35780526-1</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>98841532-1</td>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
</tbody>
</table>

10/29/2018 20:33

1100 Pennsylvania Avenue NW, Washington, D.C. 20004

Phone 202 865 1100

TrumpHotels.com

Page 91
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AI Than, Khalid</td>
<td>35389351-1</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td>280.00</td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>AI Than, Khalid</td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td>3500.00</td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------------</td>
<td>-----------------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K1X4</td>
<td>FOLIO5</td>
<td>639</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1X1</td>
<td>GUEST</td>
<td>603</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>P1K1X9</td>
<td>FOLIO5</td>
<td>622</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>624</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>626</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>631</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>635</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1X2</td>
<td>GUEST</td>
<td>636</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>FOLIO4</td>
<td>703</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>706</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>D1K</td>
<td>FOLIO5</td>
<td>616</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>35760525-1</td>
<td>D1K</td>
<td>FOLIO5</td>
<td>720</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>722</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>724</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>729</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>731</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>732</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>733</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>735</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td>600.00</td>
<td></td>
</tr>
<tr>
<td>98841932-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>736</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K1</td>
<td>GUEST</td>
<td>741</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>833</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td>460.00</td>
<td></td>
</tr>
</tbody>
</table>

Al Than, Khalid

704931/5-1

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>118</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>206</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>221</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>231</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>236</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>240</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>314</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>321</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>323</td>
<td>In-house</td>
<td>Room</td>
<td>Room</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Code</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>---------------------</td>
<td>------------------</td>
<td>-----------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td></td>
<td>101000 - Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>401</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1KA</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>416</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>436</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1KX</td>
<td>FOLIO5</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>

**Al Than, Khalid**

35362951-1

Amount: 280.00

10/29/2018 20:33

1100 Pennsylvania Avenue NW, Washington, D.C 20004

Phone 202 695 1100

TrumpHotels.com

Page 102

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00028986
<table>
<thead>
<tr>
<th>Account</th>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>46479812-1</td>
<td>539</td>
<td>In-house</td>
<td>P1K1X1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>46479812-1</td>
<td>641</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>46479812-1</td>
<td>603</td>
<td>In-house</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>46479812-1</td>
<td>612</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>46479812-1</td>
<td>622</td>
<td>In-house</td>
<td>P1K1X9</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>46479812-1</td>
<td>626</td>
<td>In-house</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>631</td>
<td>In-house</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>46479812-1</td>
<td>635</td>
<td>In-house</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>46479812-1</td>
<td>703</td>
<td>In-house</td>
<td>P1K1X2</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>46479812-1</td>
<td>683</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>46479812-1</td>
<td>720</td>
<td>In-house</td>
<td>P1K</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>46479812-1</td>
<td>721</td>
<td>In-house</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>46479812-1</td>
<td>723</td>
<td>In-house</td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>728</td>
<td>In-house</td>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>46479812-1</td>
<td>729</td>
<td>In-house</td>
<td>T1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>46479812-1</td>
<td>731</td>
<td>In-house</td>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>46479812-1</td>
<td>732</td>
<td>In-house</td>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>35780525-1</td>
<td>735</td>
<td>In-house</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>35780525-1</td>
<td>736</td>
<td>In-house</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>98841632-1</td>
<td>737</td>
<td>In-house</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td>98841632-1</td>
<td>739</td>
<td>In-house</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td>98841632-1</td>
<td>744</td>
<td>In-house</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

**Date: 01/27/2018**

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type Code</th>
<th>Created By</th>
</tr>
</thead>
<tbody>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>808</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>822</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>T1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>490.00</td>
</tr>
</tbody>
</table>

**01/27/2018 Charges**

### Date: 01/28/2018

<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type Code</th>
<th>Created By</th>
</tr>
</thead>
<tbody>
<tr>
<td>116</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>201</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>223</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
</tbody>
</table>

**01/27/2018 Charges**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.15</td>
</tr>
<tr>
<td>3.14</td>
</tr>
<tr>
<td>3.17</td>
</tr>
<tr>
<td>3.16</td>
</tr>
<tr>
<td>3.15</td>
</tr>
<tr>
<td>3.17</td>
</tr>
<tr>
<td>3.14</td>
</tr>
<tr>
<td>Guest Name</td>
</tr>
<tr>
<td>------------------</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
</tr>
<tr>
<td>35382351-1</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
</tr>
<tr>
<td>40987711-1</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>35382351-1</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

**Guest Name**: Al Than, Khalid

**Account**: 101000 - Room Charge

**Date**: 01/28/2018

<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>616</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>615</td>
<td>In-house</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td>1,500.00</td>
</tr>
<tr>
<td>P1K1X9</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>714</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td>280.00</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount**: 280.00

---

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**

**Page 107**

**1100 Pennsylvania Avenue NW, Washington, D.C 20004**

Phone 202 695 1100

**TrumpHotels.com**

**MAZARS-OVERSIGHT_COMMITTEE-00028991**
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>852</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
</tbody>
</table>

Total Amount: 490.00
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Al Thani, Khalid</td>
<td>355682951-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>522</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>40068711-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>523</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:09</td>
<td>280.00</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>46479812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>524</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:09</td>
<td>3,500.00</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>355682951-1</td>
<td>D1K</td>
<td>FOLIO</td>
<td>537</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>40068711-1</td>
<td>D1K</td>
<td>FOLIO</td>
<td>541</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>46479812-1</td>
<td>D1K</td>
<td>FOLIO</td>
<td>544</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>355682951-1</td>
<td>P1KX</td>
<td>GUEST</td>
<td>546</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>40068711-1</td>
<td>P1KX</td>
<td>GUEST</td>
<td>547</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>46479812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>548</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:09</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>355682951-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>552</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:09</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>40068711-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>554</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:09</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>46479812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>556</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>---------------</td>
<td>-----------</td>
<td>----------</td>
<td>-----------</td>
<td>------------------</td>
<td>------------------</td>
<td>-------------------------------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>357805256-1</td>
<td>ROOM</td>
<td>In-house</td>
<td>647</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>703</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>706</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1KA</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>708</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D2Q</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>712</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>714</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLIO4</td>
<td>In-house</td>
<td>718</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLIO5</td>
<td>In-house</td>
<td>720</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLIO5</td>
<td>In-house</td>
<td>721</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>T1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>722</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>724</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>726</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>728</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>T1KJ</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>729</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P2O</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>731</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLIO5</td>
<td>In-house</td>
<td>735</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td>600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>FOLIO5</td>
<td>In-house</td>
<td>737</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>739</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>741</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>744</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>T1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>745</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>747</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:07</td>
<td>490.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>FOLIO</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:09</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>ROOM</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>446</td>
<td>In-house</td>
<td>ROOM</td>
<td>T1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>447</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>512</td>
<td>In-house</td>
<td>ROOM</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>514</td>
<td>In-house</td>
<td>ROOM</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>518</td>
<td>In-house</td>
<td>ROOM</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>522</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K1X8</td>
<td>ROOM</td>
<td>101000</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>D20</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>528</td>
<td>In-house</td>
<td>ROOM</td>
<td>T1KJ</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td>3,500.00</td>
<td></td>
</tr>
<tr>
<td>535</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K1X4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>546</td>
<td>In-house</td>
<td>ROOM</td>
<td>P20</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>547</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1KA</td>
<td>ROOM</td>
<td>101000</td>
<td>03:27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K1X9</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>623</td>
<td>In-house</td>
<td>ROOM</td>
<td>D20</td>
<td>ROOM</td>
<td>101000</td>
<td>03:29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>D20</td>
<td>ROOM</td>
<td>101000</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>03:26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room</th>
<th>Type</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>FOLIO</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>628</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>629</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>D2G</td>
<td>FOLIO</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>636</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>637</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>647</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>703</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>710</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>716</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>720</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>722</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>724</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>726</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
</tr>
<tr>
<td>728</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>729</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>P2G</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:26</td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:28</td>
</tr>
</tbody>
</table>

Total Amount: 600.00
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
<td>0.00</td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
<td>490.00</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:27</td>
<td>0.00</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
<td>0.00</td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:29</td>
<td>0.00</td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:30</td>
<td>0.00</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:30</td>
<td>0.00</td>
</tr>
<tr>
<td>1100</td>
<td>GUEST</td>
<td>FOLIOS</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
<td>0.00</td>
</tr>
<tr>
<td>P2K2X7</td>
<td>GUEST</td>
<td>FOLIOS</td>
<td>DATABASEINTERNALUSER</td>
<td>03:28</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Guest Ledger - Charges

101900 - Room Charge

Date: 01/30/2018
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>426</td>
<td>D1K</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>09:58</td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>D1K</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>09:56</td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>D1K</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>09:57</td>
<td></td>
</tr>
<tr>
<td>505</td>
<td>D1K/J</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>506</td>
<td>P1K/1X8</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>512</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>514</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td>280.00</td>
</tr>
<tr>
<td>535</td>
<td>P1K/1X4</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td>3,500.00</td>
</tr>
<tr>
<td>537</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>544</td>
<td>D1K</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>09:54</td>
<td></td>
</tr>
<tr>
<td>545</td>
<td>P1K/1X3</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>09:55</td>
<td></td>
</tr>
<tr>
<td>503</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>506</td>
<td>P1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/29/2018</td>
<td>20:33</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**101000 - Room Charge**

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Al Than, Khalid</td>
<td>66226212-1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Guest Ledger - Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guest Name</td>
</tr>
<tr>
<td>Account</td>
</tr>
<tr>
<td>Room</td>
</tr>
<tr>
<td>Room Type</td>
</tr>
<tr>
<td>Status</td>
</tr>
<tr>
<td>Folio</td>
</tr>
<tr>
<td>Transaction Type</td>
</tr>
<tr>
<td>Transaction Code</td>
</tr>
<tr>
<td>Created By</td>
</tr>
<tr>
<td>Time</td>
</tr>
<tr>
<td>Amount</td>
</tr>
<tr>
<td>622</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>P1K1X9</td>
</tr>
<tr>
<td>623</td>
</tr>
<tr>
<td>D2Q</td>
</tr>
<tr>
<td>626</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>628</td>
</tr>
<tr>
<td>T1KJ</td>
</tr>
<tr>
<td>647</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>703</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>706</td>
</tr>
<tr>
<td>P1KA</td>
</tr>
<tr>
<td>708</td>
</tr>
<tr>
<td>D2Q</td>
</tr>
<tr>
<td>712</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>716</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>720</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>724</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>726</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>735</td>
</tr>
<tr>
<td>P1K1</td>
</tr>
<tr>
<td>737</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>741</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>744</td>
</tr>
<tr>
<td>T1K</td>
</tr>
<tr>
<td>745</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>803</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>805</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>806</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>Room Type</td>
</tr>
<tr>
<td>-----------</td>
</tr>
<tr>
<td>806</td>
</tr>
<tr>
<td>P1K1</td>
</tr>
<tr>
<td>826</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>826</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>826</td>
</tr>
<tr>
<td>P1K</td>
</tr>
<tr>
<td>P1K</td>
</tr>
</tbody>
</table>
| Al Thani, Khalid
70493175-1 |
| 836       | In-house| ROOM             | DATABRIDGEINTERNALUSER            | 10:59  |        |
| P1K1      | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
| 846       | In-house| ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
| P1K       | GUEST   | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
| 1100      | Checked Out | ROOM        | DATABRIDGEINTERNALUSER            | 10:44  |        |
| P2K2X7    | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | FOLIO5  | 101000           | DATABRIDGEINTERNALUSER            | 10:44  |        |
|           | Active  | ROOM             | DATABRIDGEINTERNALUSER            | 10:44  |        |
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 01/31/2018 Charges

<table>
<thead>
<tr>
<th>Folio</th>
<th>Description</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>509279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>09:54</td>
<td>315.00</td>
</tr>
<tr>
<td>509279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>09:55</td>
<td>3,285.00</td>
</tr>
<tr>
<td>509279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>09:56</td>
<td>315.00</td>
</tr>
<tr>
<td>509279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>09:57</td>
<td>315.00</td>
</tr>
<tr>
<td>509279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>09:58</td>
<td>315.00</td>
</tr>
</tbody>
</table>

### 01/31/2018 Charges Total

- 101000 - Room Charge Total

### 901000 - Adj - Room Charge

<table>
<thead>
<tr>
<th>Folio</th>
<th>Description</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>629</td>
<td>Checked Out</td>
<td>12:03</td>
<td></td>
</tr>
</tbody>
</table>

### 01/01/2018 Charges Total

- 101000 - Room Charge Total

### 01/04/2018 Charges

<table>
<thead>
<tr>
<th>Folio</th>
<th>Description</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>606</td>
<td>In-house</td>
<td>06:48</td>
<td></td>
</tr>
</tbody>
</table>

### 01/04/2018 Charges Total

- 101000 - Room Charge Total
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Date: 01/31/2018</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5086279</td>
<td></td>
<td>544</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>07:21</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5086279</td>
<td></td>
<td>P1K1X3</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>09:55</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5086279</td>
<td></td>
<td>544</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>09:55</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5086279</td>
<td></td>
<td>P1K1X3</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>09:54</td>
<td>500.00</td>
</tr>
</tbody>
</table>

**01/31/2018 Charges**

<table>
<thead>
<tr>
<th>Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>491320 - Smoking Fee Total</td>
<td></td>
</tr>
</tbody>
</table>

### 901806 - Adj - Laundry/Dry Cleaning

<table>
<thead>
<tr>
<th>Date: 01/24/2018</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>901806</td>
<td>747</td>
<td>Checked Out</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>901806</td>
<td></td>
<td>05:20</td>
<td></td>
</tr>
<tr>
<td>901806</td>
<td>P1K</td>
<td>In-house</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>901806</td>
<td></td>
<td>06:05</td>
<td></td>
</tr>
<tr>
<td>901806</td>
<td>823</td>
<td></td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>901806</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901806</td>
<td>P1K</td>
<td></td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>901806</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**901806 - Adj - Laundry/Dry Cleaning Total**

<table>
<thead>
<tr>
<th>Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>901806 - Adj - Laundry/Dry Cleaning Total</td>
<td></td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room</td>
</tr>
<tr>
<td>----------------------</td>
<td>------</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D1K</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D1K</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D1K</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D2Q</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D2Q</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D2Q</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D2Q</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>D2Q</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K</td>
</tr>
<tr>
<td>353629351-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1K1X4</td>
</tr>
<tr>
<td>40958711-1</td>
<td></td>
</tr>
</tbody>
</table>

10/29/2018 20:34

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
<table>
<thead>
<tr>
<th>Room</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>547</td>
<td>GUEST</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>610</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>4679812-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
</tbody>
</table>

Date: 02/01/2018

10/29/2018 20:34
<table>
<thead>
<tr>
<th>Account</th>
<th>Folio</th>
<th>Room Type</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>641</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>708</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

10/29/2018 20:34
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
<table>
<thead>
<tr>
<th>Date: 02/01/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Guest Ledger - Charges</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Al Than, Khalid</td>
<td>96641632-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:37</td>
<td>(600.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>96641632-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:37</td>
<td>(600.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>70493175-1</td>
<td>P1K1</td>
<td>FOLIO5</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:32</td>
<td>(490.00)</td>
</tr>
<tr>
<td>10/29/2018 20:34</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Ledger - Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Guest Name Account</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Room Room Type</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Status Folio</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transaction Type</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transaction Code</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Created By</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Time</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Amount</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 02/01/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5086279</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td></td>
<td>15:23</td>
<td>280.00</td>
</tr>
</tbody>
</table>

10/29/2018 20:34
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
TrumpHotels.com
Phone 202 695 1100

Page 7
<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:27</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:27</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:27</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:30</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:32</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:32</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:32</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:32</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:32</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:32</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:37</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:37</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:37</td>
<td>490.00</td>
</tr>
<tr>
<td>5088279</td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>15:37</td>
<td>600.00</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>ROOM</td>
<td></td>
<td>15:37</td>
<td>600.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>ROOM</td>
<td></td>
<td>15:37</td>
<td>600.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>ROOM</td>
<td></td>
<td>15:37</td>
<td>600.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>ROOM</td>
<td></td>
<td>15:37</td>
<td>600.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>Room</td>
<td></td>
<td>03:03</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>Room</td>
<td></td>
<td>03:03</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>Room</td>
<td></td>
<td>03:03</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>Room</td>
<td></td>
<td>03:03</td>
<td>490.00</td>
</tr>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>5089279</td>
<td>101000</td>
<td>Room</td>
<td></td>
<td>03:03</td>
<td>280.00</td>
</tr>
</tbody>
</table>

#### 02/01/2018 Charges

<table>
<thead>
<tr>
<th>Date: 02/02/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
</tr>
<tr>
<td>120</td>
</tr>
<tr>
<td>121</td>
</tr>
<tr>
<td>218</td>
</tr>
<tr>
<td>222</td>
</tr>
<tr>
<td>232</td>
</tr>
<tr>
<td>247</td>
</tr>
<tr>
<td>320</td>
</tr>
<tr>
<td>Room</td>
</tr>
<tr>
<td>------</td>
</tr>
<tr>
<td>331</td>
</tr>
<tr>
<td>333</td>
</tr>
<tr>
<td>336</td>
</tr>
<tr>
<td>338</td>
</tr>
<tr>
<td>338</td>
</tr>
<tr>
<td>339</td>
</tr>
<tr>
<td>406</td>
</tr>
<tr>
<td>408</td>
</tr>
<tr>
<td>419</td>
</tr>
<tr>
<td>424</td>
</tr>
<tr>
<td>426</td>
</tr>
<tr>
<td>428</td>
</tr>
<tr>
<td>431</td>
</tr>
<tr>
<td>434</td>
</tr>
<tr>
<td>436</td>
</tr>
<tr>
<td>518</td>
</tr>
<tr>
<td>523</td>
</tr>
<tr>
<td>526</td>
</tr>
<tr>
<td>535</td>
</tr>
<tr>
<td>548</td>
</tr>
<tr>
<td>616</td>
</tr>
</tbody>
</table>

Al Thani, Khalid
353422951-1

Al Thani, Khalid
40958711-1

235.00

3,455.00
<table>
<thead>
<tr>
<th>Account</th>
<th>Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>Room Charge</td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>622</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K1X9</td>
<td>FOLIOE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>623</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>624</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>625</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>626</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>FOLIOE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>626</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1KJ</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K1X2</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>637</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>646</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>712</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>716</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>FOLIOE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>723</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>724</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>724</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>726</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1KJ</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>735</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K1</td>
<td>FOLIOE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>737</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>744</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>746</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>FOLIOE</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
</tr>
<tr>
<td>101000</td>
<td>Room Charge</td>
<td>320</td>
<td>In-house</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>334</td>
<td>In-house</td>
<td>D2Q</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>336</td>
<td>In-house</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>403</td>
<td>In-house</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>406</td>
<td>In-house</td>
<td>P1KA</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>408</td>
<td>In-house</td>
<td>D2Q</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>419</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>424</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>426</td>
<td>In-house</td>
<td>D1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>429</td>
<td>In-house</td>
<td>D2Q</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>433</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>434</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>436</td>
<td>In-house</td>
<td>D2Q</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>446</td>
<td>In-house</td>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>447</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>516</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>523</td>
<td>In-house</td>
<td>D2Q</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>526</td>
<td>In-house</td>
<td>T1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>535</td>
<td>In-house</td>
<td>P1K1X4</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>546</td>
<td>In-house</td>
<td>P2Q</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>547</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>603</td>
<td>In-house</td>
<td>P1K</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:56</td>
<td></td>
</tr>
</tbody>
</table>

Total Amount: $235.00

Total Amount: $3,455.00
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge 02/03/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>1,455.00</td>
</tr>
<tr>
<td>46470812-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:55</td>
<td>235.00</td>
</tr>
<tr>
<td>46570812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:55</td>
<td>445.00</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td>1,455.00</td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------------</td>
<td>------------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:56</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO6</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>528</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>555</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X4</td>
<td>FOLIO6</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>547</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>610</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>626</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>632</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P2QA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:58</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>ROOM</td>
<td>In-house</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:57</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/04/2018

10/29/2018 20:34

1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone 202-695-1100
TrumpHotels.com
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>334</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D2G</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>428</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>429</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>434</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>AI Thani, Khalid</td>
<td>35362951-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td>235.00</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>AI Thani, Khalid</td>
<td>40968711-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>535</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td>3,455.00</td>
</tr>
<tr>
<td>P1KX4</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>537</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>539</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>P1KX1</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>541</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>603</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>605</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>606</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>-----------------------</td>
<td>------------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>610</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td>1,455.00</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>614</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>819</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td>235.00</td>
</tr>
<tr>
<td></td>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>624</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>631</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td>445.00</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>724</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>801</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td>235.00</td>
<td></td>
</tr>
<tr>
<td>333</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>344</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>345</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>407</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>410</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>428</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1KJ</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>431</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>436</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>445</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>446</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>447</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>519</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>526</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td>3,455.00</td>
<td></td>
</tr>
<tr>
<td>P1K1X4</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>537</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>538</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X1</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>531</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>603</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>605</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>612</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>616</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>619</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>622</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>631</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>637</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>647</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>703</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>712</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>718</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>721</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>724</td>
<td>In-hose</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/06/2018

10/29/2018 20:34

1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 695 1100
TrumpHotels.com
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>731</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td>445.00</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>735</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>739</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>746</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:49</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000 DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
<td>-------</td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:03</td>
</tr>
<tr>
<td>345</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>347</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>403</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>407</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>412</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>419</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>420</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>421</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>424</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>426</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>433</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>439</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>441</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>446</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>447</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:04</td>
</tr>
<tr>
<td>501</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>512</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>516</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>528</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>531</td>
<td>In-house</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEinternalUSER</td>
<td>10:11</td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type Code</td>
<td>Created By</td>
</tr>
<tr>
<td>--------------</td>
<td>-----------</td>
<td>--------</td>
<td>--------</td>
<td>-----------------------</td>
<td>-----------------------------------------------</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>535</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>409587111-1</td>
<td>P1K1X4</td>
<td>GUEST</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>In-house</td>
<td>ROOM</td>
<td>FOLIO6</td>
<td>ROOM</td>
</tr>
</tbody>
</table>

**02/07/2018 Charges**

**Total**

Date: 02/07/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Created Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>GUEST</td>
<td>101000</td>
<td>DAGBRIEINTERNALUSER</td>
<td>03:00</td>
<td>10/29/2018 20:34</td>
</tr>
<tr>
<td>ROOM</td>
<td>GUEST</td>
<td>101000</td>
<td>GUEST</td>
<td>101000</td>
<td>DAGBRIEINTERNALUSER</td>
<td>03:00</td>
<td>10/29/2018 20:34</td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td></td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td></td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td></td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td></td>
<td></td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td></td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:01</td>
<td></td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay

| 5088279                                         |          |           | GUEST        | 101000                 | DATABRIDGEINTERNALUSER           | 03:00  | 3,500.00 |
| 5089279                                         |          |           | GUEST        | 101000                 | DATABRIDGEINTERNALUSER           | 03:01  | 1,500.00 |
| 5089279                                         |          |           | GUEST        | 101000                 | DATABRIDGEINTERNALUSER           | 03:01  | 490.00   |
| 5089279                                         |          |           | GUEST        | 101000                 | DATABRIDGEINTERNALUSER           | 03:01  | 280.00   |

Total

<table>
<thead>
<tr>
<th>02/09/2018 Charges</th>
<th>Total</th>
<th></th>
</tr>
</thead>
</table>

Date: 02/09/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>206</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>216</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>218</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>232</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>233</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>237</td>
<td>In-house</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td>Folio</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>------</td>
<td>-------</td>
<td>--------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>434</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO6</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>434</td>
<td>FOLIO6</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO6</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>435</td>
<td>FOLIO6</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>444</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>T1K</td>
<td>FOLIO6</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>512</td>
<td>FOLIO6</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>516</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>519</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Al Thani, Khalid</td>
<td>523</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>35382351-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINITIALUSER</td>
<td>14:25</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Room Type</td>
<td>Status Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>---------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:32</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:32</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:32</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>622</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:32</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K1X9</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>626</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:06</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>531</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>636</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>646</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P2K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>647</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>706</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>D2Q</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>710</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:06</td>
</tr>
<tr>
<td>46479812-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>712</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>03:07</td>
</tr>
<tr>
<td>46479812-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>716</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Al Than, Khalid</td>
<td>718</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>14:27</td>
</tr>
<tr>
<td>35780526-1</td>
<td>D1K</td>
<td>FOLIO6</td>
<td>101000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>731</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>732</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P2O</td>
<td>GUEST</td>
<td>733</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P2O</td>
<td>GUEST</td>
<td>735</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>735</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>735</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>735</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>735</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>735</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K1</td>
<td>FOLIO6</td>
<td>737</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>739</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>741</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>743</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>T2O</td>
<td>GUEST</td>
<td>744</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>T1K</td>
<td>GUEST</td>
<td>745</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>746</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>T1K</td>
<td>GUEST</td>
<td>800</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>D1K</td>
<td>GUEST</td>
<td>814</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>816</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>823</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>824</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>98841632-1</td>
<td>P1K</td>
<td>GUEST</td>
<td>829</td>
<td>ROOM</td>
<td>101000</td>
</tr>
<tr>
<td>Account</td>
<td>Room</td>
<td>Folio</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>------</td>
<td>-------</td>
<td>------------</td>
<td>------------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>5089279</td>
<td>834</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>5089279</td>
<td>836</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
<tr>
<td>5089279</td>
<td>846</td>
<td>GUEST</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:10
280.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:10
280.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:25
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:27
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:27
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:27
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:27
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:27
235.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:32
1,455.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:32
1,455.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:32
1,455.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:32
1,455.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:32
1,455.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:34
445.00

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
14:35
445.00
# Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Room</td>
<td>Active</td>
<td>FOLIO8</td>
<td>101000</td>
<td></td>
<td></td>
<td>14:35</td>
<td>445.00</td>
</tr>
</tbody>
</table>

**02/09/2018 Charges**

<table>
<thead>
<tr>
<th>Date: 02/10/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>110</td>
</tr>
<tr>
<td>120</td>
</tr>
<tr>
<td>206</td>
</tr>
<tr>
<td>207</td>
</tr>
<tr>
<td>210</td>
</tr>
<tr>
<td>220</td>
</tr>
<tr>
<td>221</td>
</tr>
<tr>
<td>223</td>
</tr>
<tr>
<td>224</td>
</tr>
<tr>
<td>226</td>
</tr>
</tbody>
</table>

**Total**
<table>
<thead>
<tr>
<th>Account</th>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>T2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>747</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>FOLIO</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>D2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>808</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>811</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>812</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>824</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>826</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>834</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>846</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>Room</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>1100</td>
<td>In-house</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000</td>
<td>P2K2X7</td>
<td>GUEST</td>
<td>Room</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
GUEST
101000
DATABRIDGEINTERNALUSER
03:11
3,500.00
Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
GUEST
101000
DATABRIDGEINTERNALUSER
03:11
1,500.00
Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
GUEST
101000
DATABRIDGEINTERNALUSER
03:11
490.00
Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
GUEST
101000
DATABRIDGEINTERNALUSER
03:11
280.00
Sheikh Al Thani Family Extended Stay
5089279
Active
ROOM
GUEST
101000
DATABRIDGEINTERNALUSER
03:11
280.00

10/29/2018 20:34
1100 Pennsylvania Avenue NW, Washington, D.C 20004
Phone 202 665 1100
TrumpHotels.com
Page 45

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
## Guest Ledger - Charges

### 02/11/2018 Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
<td>460.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>Ivanka &amp; Jared Kushner</td>
<td>17269</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:29</td>
<td>295.00</td>
<td></td>
</tr>
</tbody>
</table>

Total: 3,500.00

### 02/12/2018 Charges

<table>
<thead>
<tr>
<th>Folio</th>
<th>Room Type</th>
<th>Status</th>
<th>Guest Name</th>
<th>Account</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:36</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>109</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:39</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:36</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>112</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:36</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>114</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:39</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>116</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:38</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>118</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:39</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>120</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td></td>
<td>02:38</td>
</tr>
</tbody>
</table>

Total: 02/11/2018 Charges: 3,500.00

Total: 02/12/2018 Charges: 02:36 02:39 02:36 02:36 02:39 02:38 02:38 02:38
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGE</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td>3,500.00</td>
</tr>
<tr>
<td>Family</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERNALUSER</td>
<td></td>
<td>USER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGE</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Family</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERNALUSER</td>
<td></td>
<td>USER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGE</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td>490.00</td>
</tr>
<tr>
<td>Family</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERNALUSER</td>
<td></td>
<td>USER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGE</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td>280.00</td>
</tr>
<tr>
<td>Family</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERNALUSER</td>
<td></td>
<td>USER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family</td>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGE</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td>280.00</td>
</tr>
<tr>
<td>Family</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERNALUSER</td>
<td></td>
<td>USER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ivanka &amp; Jared Kushner</td>
<td>17269</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGE</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td>295.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>INTERNALUSER</td>
<td></td>
<td>USER</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/12/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:40</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:49</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:54</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:49</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:49</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:53</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:53</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:53</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:53</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:53</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:52</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:53</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td>DATABRIDGEINTERNALUSER</td>
<td>101000</td>
<td>DATABASE</td>
<td>02:51</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>02:55</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>02:48</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>02:49</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>904</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>02:54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>919</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:49</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>02:49</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:51</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay
5089279
Sheikh Al Thani Family Extended Stay
5089279
Sheikh Al Thani Family Extended Stay
5089279
Sheikh Al Thani Family Extended Stay
5089279
Sheikh Al Thani Family Extended Stay
5089279
Sheikh Al Thani Family Extended Stay
5089279
<table>
<thead>
<tr>
<th>Guest Ledger - Charges</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 02/14/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:19</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P2B</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:20</td>
<td></td>
</tr>
<tr>
<td>833</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:20</td>
<td></td>
</tr>
<tr>
<td>P2B</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:20</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>904</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>914</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
<tr>
<td>916</td>
<td>In-house</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
<td></td>
</tr>
<tr>
<td>5089279</td>
<td>Active GUEST</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Active GUEST</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Active GUEST</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td>490.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Active GUEST</td>
<td>ROOM</td>
<td></td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
<td>280.00</td>
</tr>
</tbody>
</table>

10/28/2018 20:34
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
TrumpHotels.com
Phone: 202 995 1100

Page 67

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00029101
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15/2018</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>901</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>914</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>916</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Active</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
<td>3,500.00</td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Active</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Active</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>490.00</td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Active</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Active</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>Active</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:12</td>
<td>280.00</td>
</tr>
<tr>
<td>Date: 02/16/2018</td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>16:29</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
</tbody>
</table>

02/15/2018 Charges Total

<table>
<thead>
<tr>
<th>Date: 02/16/2018</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>202</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>205</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:53</td>
</tr>
<tr>
<td></td>
<td>T2O</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>207</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:53</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>210</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:54</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>219</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:53</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>223</td>
<td>In-house</td>
<td></td>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:53</td>
</tr>
<tr>
<td>Room Type</td>
<td>Folio</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
<td>---------------------</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:54</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Sheikh Al Thani Family Extended Stay**

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5089279</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
<td>3,500.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
<td>490.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:52</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:56</td>
<td>490.00</td>
</tr>
</tbody>
</table>

**02/16/2018 Charges**

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/17/2018

10/29/2018 20:34

1100 Pennsylvania Avenue NW, Washington, D.C. 20004

Phone 202 695 1100

TrumpHotels.com
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>Active</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
</tr>
<tr>
<td>Room</td>
<td>Status</td>
<td>Trans. Type</td>
<td>Transaction Code</td>
<td>Date</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>-------------</td>
<td>------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>736</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>02/18/2018</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>737</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>738</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>741</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>743</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>832</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>833</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:04</td>
<td>3,500.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>03:04</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>03:04</td>
<td>490.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>03:04</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>03:04</td>
<td>280.00</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5089279</td>
<td></td>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:11  280.00</td>
</tr>
</tbody>
</table>

#### 02/18/2018 Charges

Date: 02/18/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/19/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/20/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/21/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/22/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/23/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/24/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/25/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/26/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/27/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/28/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/29/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Date: 02/19/2018</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101900 - Room Charge</td>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>400.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
<td>280.00</td>
</tr>
</tbody>
</table>

**02/19/2018 Charges**

<table>
<thead>
<tr>
<th>Date: 02/20/2018</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>216</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>D1KJ</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>216</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>221</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>235</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>239</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>240</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>247</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
</tr>
<tr>
<td>101000</td>
<td>323</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
</tr>
<tr>
<td>Date</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>----------</td>
<td>------------------</td>
<td>-------------------------</td>
<td>--------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>02/20/2018</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td>3,500.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td>490.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:43</td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>5088279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td>280.00</td>
<td></td>
</tr>
<tr>
<td>Ivanka &amp; Jared Kushner</td>
<td>17269</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>02:44</td>
<td>345.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>Cancelled</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>17:07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02/20/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: 02/21/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>07:16</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>109</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>202</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>208</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td>D2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td>209</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td>210</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>212</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td>Guest Name</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>101000</td>
</tr>
</tbody>
</table>

02/21/2018 Charges

<table>
<thead>
<tr>
<th>Date: 02/22/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
</tr>
<tr>
<td>P2Q</td>
</tr>
<tr>
<td>T1K</td>
</tr>
<tr>
<td>110</td>
</tr>
<tr>
<td>112</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>116</td>
</tr>
<tr>
<td>D1K</td>
</tr>
<tr>
<td>120</td>
</tr>
<tr>
<td>Guest Name</td>
</tr>
<tr>
<td>-----------------------------</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

**02/22/2018 Charges**

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>108</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>P2Q</td>
<td>GUEST</td>
<td>109</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>T1K</td>
<td>GUEST</td>
<td>110</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**

10/29/2018 20:34

1100 Pennsylvania Avenue NW, Washington, D.C 20004

Phone 202 695 1100

TrumpHotels.com

Page 141

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00029155
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Account</th>
<th>Room</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date: 02/23/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Room</th>
<th>In-house</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>836</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>837</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>836</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>841</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>842</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>843</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>846</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>901</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>904</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>914</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>916</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Room | GUEST | FOLIO4 | 101000 |        |                 |                  |            |      |
|------|-------|--------|--------|        |                 |                  |            |      |
| 916  |       |        |        |        |                 |                  |            |      |

**Sheikh Al Thani Family Extended Stay**

| Room | GUEST | FOLIO4 | 101000 |        |                 |                  |            |      |
|------|-------|--------|--------|        |                 |                  |            |      |
| 916  |       |        |        |        |                 |                  |            |      |

**02/23/2018 Charges**

**Total**

<table>
<thead>
<tr>
<th>Date: 02/24/2018</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Room</td>
<td>In-house</td>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
<td>Time</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>-----------</td>
<td>--------</td>
<td>-------</td>
<td>-----------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>108</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>108</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>109</td>
<td></td>
<td>ROOM</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**10/29/2018 20:34**

**1100 Pennsylvania Avenue NW, Washington, D.C 20004**

**TrumpHotels.com**

**Phone: 202 695 1100**

**Page 152**
### Guest Ledger - Charges

#### 101000 - Room Charge

<table>
<thead>
<tr>
<th>Account</th>
<th>Transaction Type</th>
<th>Room Type</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>ROOM</td>
<td>10100</td>
<td>In-house</td>
<td>841</td>
<td>03:06</td>
<td>3,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>GUEST</td>
<td>GUEST</td>
<td>10100</td>
<td>In-house</td>
<td>841</td>
<td>03:06</td>
<td>3,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>ROOM</td>
<td>10100</td>
<td>Checked Out</td>
<td>846</td>
<td>09:01</td>
<td>3,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>FOLIO4</td>
<td>FOLIO4</td>
<td>10100</td>
<td>Checked Out</td>
<td>846</td>
<td>09:01</td>
<td>3,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>GUEST</td>
<td>GUEST</td>
<td>10100</td>
<td>Active</td>
<td>916</td>
<td>03:06</td>
<td>1,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>FOLIO4</td>
<td>FOLIO4</td>
<td>10100</td>
<td>Active</td>
<td>916</td>
<td>03:06</td>
<td>1,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>GUEST</td>
<td>GUEST</td>
<td>10100</td>
<td>Active</td>
<td>916</td>
<td>03:06</td>
<td>1,500.00</td>
</tr>
<tr>
<td>101000</td>
<td>FOLIO4</td>
<td>FOLIO4</td>
<td>10100</td>
<td>Active</td>
<td>916</td>
<td>03:06</td>
<td>1,500.00</td>
</tr>
</tbody>
</table>

#### 02/24/2018 Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>3,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>280.00</td>
</tr>
</tbody>
</table>

#### 02/25/2018 Charges

<table>
<thead>
<tr>
<th>Room</th>
<th>Folio</th>
<th>Status</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOLIO5</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
</tbody>
</table>

---

**FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED**
<table>
<thead>
<tr>
<th>Room</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>822</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>T1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>3,500.00</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>GUEST</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>GUEST</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:10</td>
<td>280.00</td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>-----------</td>
<td>----------</td>
<td>-------</td>
<td>------------------</td>
<td>-----------------------</td>
<td>--------</td>
</tr>
<tr>
<td>814</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:23</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>816</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>822</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>829</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>836</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>5086279</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5086279</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:21</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:22</td>
</tr>
<tr>
<td>Guest Name Account</td>
<td>Room Type</td>
<td>Status Type</td>
<td>Transaction Type</td>
<td>Created By</td>
<td>Time</td>
</tr>
<tr>
<td>--------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
<td>------------</td>
<td>------</td>
</tr>
<tr>
<td>101000 - Room Charge</td>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
</tr>
<tr>
<td></td>
<td>813</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td></td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
<tr>
<td></td>
<td>816</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:04</td>
</tr>
<tr>
<td></td>
<td>822</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td></td>
<td>T1K1</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td></td>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td></td>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td></td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td></td>
<td>828</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:09</td>
</tr>
<tr>
<td></td>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td></td>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:10</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:11</td>
</tr>
<tr>
<td></td>
<td>837</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td></td>
<td>D1KJ</td>
<td>FOLIO4</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:12</td>
</tr>
<tr>
<td></td>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td></td>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:13</td>
</tr>
<tr>
<td></td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td></td>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:14</td>
</tr>
<tr>
<td></td>
<td>914</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td></td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:15</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:17</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:18</td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:18</td>
<td></td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay
5086279
Sheikh Al Thani Family Extended Stay

3,500.00
1,500.00

10/29/2018 20:34
1100 Pennsylvania Avenue NW, Washington, D.C. 20004
Phone 202 665 1100
TrumpHotels.com

Page 180

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00029194
<table>
<thead>
<tr>
<th>Date</th>
<th>Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/27/2018</td>
<td>101000 - Room Charge: Sheikh Al Thani Family Extended Stay</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td>5088379 - Sheikh Al Thani Family Extended Stay</td>
<td>280.00</td>
</tr>
<tr>
<td>02/28/2018</td>
<td>202, D1K, 206, T2Q, 208, D2Q, 210, D1K, 212, D1K, 214, D1K</td>
<td></td>
</tr>
<tr>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
</tr>
<tr>
<td>-----------</td>
<td>--------</td>
<td>------------------</td>
</tr>
<tr>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>101000</td>
<td></td>
</tr>
</tbody>
</table>
## Guest Ledger - Charges

### 491320 - Smoking Fee

<table>
<thead>
<tr>
<th>Date</th>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/04/2018</td>
<td>108</td>
<td>Checked Out</td>
<td>22</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>08:31</td>
<td></td>
</tr>
<tr>
<td></td>
<td>108</td>
<td>Checked Out</td>
<td>22</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>11:57</td>
<td></td>
</tr>
<tr>
<td></td>
<td>120</td>
<td>Checked Out</td>
<td>22</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>06:23</td>
<td></td>
</tr>
</tbody>
</table>

02/04/2018 Charges  Total: 750.00

### 02/11/2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/11/2018</td>
<td>706</td>
<td>Checked Out</td>
<td>22</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
<td>14:43</td>
<td></td>
</tr>
</tbody>
</table>

02/11/2018 Charges  Total: 500.00

### 901806 - Adj - Laundry/Dry Cleaning

<table>
<thead>
<tr>
<th>Date</th>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/21/2018</td>
<td>5089279</td>
<td>Active</td>
<td>FOLIO</td>
<td>ROOM</td>
<td>901806</td>
<td></td>
<td>10:16</td>
<td>(505.00)</td>
</tr>
</tbody>
</table>

02/21/2018 Charges  Total: (505.00)

### 02/24/2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Room</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/24/2018</td>
<td>5089279</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>901806</td>
<td></td>
<td>14:17</td>
<td>132.00</td>
</tr>
</tbody>
</table>

02/24/2018 Charges  Total: 132.00

### 901806 - Adj - Laundry/Dry Cleaning Total  Charges  Total: 132.00

### Grand Total: 132.00
<table>
<thead>
<tr>
<th>Guest Name Account</th>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>03:00</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>744</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>T1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>745</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>D1K</td>
<td>FOLIO4</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>747</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>805</td>
<td>Checked Out</td>
<td>ROOM</td>
<td>101000</td>
<td>21:16</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>812</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>814</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>815</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>D1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>829</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>841</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:02</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>P1K</td>
<td>GUEST</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td>3,500.00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>FOLIO7</td>
<td>101000</td>
<td>GUEST</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td>280.00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>GUEST</td>
<td>101000</td>
<td>GUEST</td>
<td>101000</td>
<td>03:00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:01</td>
<td>280.00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td>280.00</td>
</tr>
<tr>
<td>03/01/2018</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>03:00</td>
<td>280.00</td>
</tr>
</tbody>
</table>
### Guest Ledger - Charges

**Guest Name Account**  
101900 - Room Charge  
**Date:** 03/02/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUEST</td>
<td>Active</td>
<td>FOLIO7</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:09</td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>3,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Room</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**03/02/2018 Charges**

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>In-house</td>
<td></td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>206</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:06</td>
</tr>
<tr>
<td>207</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>209</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>220</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>224</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>226</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>232</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1KA</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>233</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
<tr>
<td>234</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO6</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>241</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D2Q</td>
<td>FOLIO4</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>242</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>244</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
</tr>
<tr>
<td>247</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>305</td>
<td>In-house</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T2Q</td>
<td>GUEST</td>
<td></td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:07</td>
</tr>
</tbody>
</table>

**Total**
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>803</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO5</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>805</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>806</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>807</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D20</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>823</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>824</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:08</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>826</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>833</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>834</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>FOLIO4</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:07</td>
<td>3,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>1,500.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay</td>
<td>Active</td>
<td>ROOM</td>
<td>GUEST</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:06</td>
<td>280.00</td>
</tr>
<tr>
<td>5089279</td>
<td></td>
<td></td>
<td>GUEST</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay

5089279

Date: 03/04/2018

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>109</td>
<td>In-house</td>
<td>ROOM</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:03</td>
</tr>
</tbody>
</table>

10/29/2018 20:35

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

Page 14

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>831</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P20</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:03</td>
<td></td>
</tr>
<tr>
<td>P34</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:02</td>
<td></td>
</tr>
<tr>
<td>P47</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>901</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:04</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>914</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:05</td>
<td></td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay 5089279

Active | GUEST | 101000 | ROOM | DATABASEINTERNALUSER | 03:04 | 3,500.00 |
Active | GUEST | 101000 | ROOM | DATABASEINTERNALUSER | 03:04 | 1,500.00 |
Active | GUEST | 101000 | ROOM | DATABASEINTERNALUSER | 03:04 | 280.00   |
Active | GUEST | 101000 | ROOM | DATABASEINTERNALUSER | 03:04 | 280.00   |
<table>
<thead>
<tr>
<th>Guest Name</th>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td>3,500.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td>280.00</td>
</tr>
<tr>
<td>Sheikh Al Thani Family Extended Stay 5089279</td>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>DATABRIDGEINTERNALUSER</td>
<td>03:02</td>
<td>280.00</td>
</tr>
</tbody>
</table>

10/29/2018 20:35

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

TrumpHotels.com
<table>
<thead>
<tr>
<th>Guest Name Account</th>
<th>Room Type</th>
<th>Status</th>
<th>Folio</th>
<th>Transaction Type</th>
<th>Transaction Code</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>101000 - Room Charge</td>
<td>ROOM</td>
<td>In-house</td>
<td>816</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>823</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>824</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>826</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:10</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>828</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>In-house</td>
<td>832</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>P2Q</td>
<td>GUEST</td>
<td>In-house</td>
<td>833</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>843</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>FOLIO</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:10</td>
</tr>
<tr>
<td>844</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K1</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>901</td>
<td>In-house</td>
<td>ROOM</td>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>Room</td>
<td>Active</td>
<td>ROOM</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>Room</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:08</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>Room</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>Active</td>
<td>GUEST</td>
<td>ROOM</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
<tr>
<td>Active</td>
<td>ROOM</td>
<td>Room</td>
<td>Active</td>
<td>GUEST</td>
<td>101000</td>
<td>DATA BRIDGE INTERNAL USER</td>
<td>03:09</td>
</tr>
</tbody>
</table>

Sheikh Al Thani Family Extended Stay
5089279
Active | GUEST | Room | 101000 | DATA BRIDGE INTERNAL USER | 03:09 | 3,500.00
Sheikh Al Thani Family Extended Stay
5089279
Active | GUEST | Room | 101000 | DATA BRIDGE INTERNAL USER | 03:09 | 1,500.00
Sheikh Al Thani Family Extended Stay
5089279
Active | GUEST | Room | 101000 | DATA BRIDGE INTERNAL USER | 03:09 | 280.00
Sheikh Al Thani Family Extended Stay
5089279
Active | GUEST | Room | 101000 | DATA BRIDGE INTERNAL USER | 03:09 | 280.00
### Guest Ledger - Charges

<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status Folio</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>831</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>833</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>P20</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>846</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>P1K</td>
<td>FOLIO6</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
<td>03:08</td>
</tr>
</tbody>
</table>

- **Sheikh Al Thani Family Extended Stay: 5089279**
  - Active GUEST 101000 DATABASEINTERNALUSER 03:08 3,500.00
  - Active GUEST 101000 DATABASEINTERNALUSER 03:08 1,500.00

- **Sheikh Al Thani Family Extended Stay: 5089279**
  - Active GUEST 101000 DATABASEINTERNALUSER 03:08 280.00
  - Active GUEST 101000 DATABASEINTERNALUSER 03:08 280.00
<table>
<thead>
<tr>
<th>Room Type</th>
<th>Status</th>
<th>Transaction Type</th>
<th>Created By</th>
<th>Time</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>836</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:06</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>839</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:07</td>
<td></td>
</tr>
<tr>
<td>848</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>P1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>847</td>
<td>In-house</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>D1K</td>
<td>GUEST</td>
<td>101000</td>
<td>DATABASE</td>
<td>03:05</td>
<td></td>
</tr>
<tr>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:05</td>
<td>3,500.00</td>
</tr>
<tr>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:05</td>
<td>1,500.00</td>
</tr>
<tr>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:05</td>
<td>280.00</td>
</tr>
<tr>
<td>GUEST</td>
<td>Active</td>
<td>ROOM</td>
<td>DATABASE</td>
<td>03:05</td>
<td>280.00</td>
</tr>
<tr>
<td>Account</td>
<td>Room Type</td>
<td>Folio</td>
<td>Transaction Type</td>
<td>Transaction Code</td>
<td>Created By</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
<td>-------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>ROOM</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td></td>
<td>GUEST</td>
<td>101000</td>
<td>ROOM</td>
<td>101000</td>
<td>DATABASEINTERNALUSER</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Room Type</td>
<td>Status</td>
<td>Transaction Type</td>
<td>Created By</td>
</tr>
<tr>
<td>------------</td>
<td>---------------</td>
<td>-----------</td>
<td>-----------------</td>
<td>------------------</td>
<td>------------</td>
</tr>
<tr>
<td>03/13/2018</td>
<td>901806 - Adj</td>
<td>P1K</td>
<td>GUEST</td>
<td>901806</td>
<td></td>
</tr>
<tr>
<td>03/13/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/08/2018</td>
<td>491320 - Sm</td>
<td>Active</td>
<td>ROOM</td>
<td>491320</td>
<td></td>
</tr>
<tr>
<td>03/08/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td></td>
<td>444</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td></td>
<td>T1K</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td></td>
<td>444</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td></td>
<td>T1K</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/13/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/18/2018</td>
<td></td>
<td>121</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/18/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/20/2018</td>
<td></td>
<td>718</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/20/2018</td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/20/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/22/2018</td>
<td></td>
<td>235</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/22/2018</td>
<td></td>
<td>T2Q</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/22/2018</td>
<td></td>
<td>716</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/22/2018</td>
<td></td>
<td>D1K</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/22/2018 Charges</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/23/2018</td>
<td></td>
<td>447</td>
<td>Checked Out</td>
<td>ROOM</td>
<td></td>
</tr>
<tr>
<td>03/23/2018</td>
<td></td>
<td>P1K</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>