



DEPARTMENT OF HOMELAND SECURITY
UNITED STATES SECRET SERVICE
WASHINGTON, D.C. 20223

Freedom of Information Act Program
Communications Center
245 Murray Lane, S.W., Building T-5
Washington, D.C. 20223

Date: April 26, 2022

Austin Evers
1030 15th Street NW, Suite B255
Washington, DC 20005
Email: foia@americanoversight.org

File Number: 20200236

Dear Requester:

This is the final response to your Freedom of Information Act (FOIA) request, originally received by the United States Secret Service (Secret Service) on November 19, 2019, for information pertaining to:

1. All guidance, directives, instructions, policies, and procedures (including that transmitted via email, memoranda, or other means of communication) regarding the use of properties owned by the Trump Organization for government-sponsored meetings, conferences, or travel. Both technical/logistical guidance as well as policy guidance should be considered responsive to this request;
2. All guidance, directives, instructions, policies, and procedures (including that transmitted via email, memoranda, or other means of communication) regarding reimbursement for meals, overnight stays, or other expenses incurred at properties owned by the Trump Organization. Both technical/logistical guidance as well as policy guidance should be considered responsive to this request;
3. All records reflecting costs reimbursed or paid directly by your agency for visits to any property owned by the Trump Organization. Reimbursements include payments for lodging, meals, conference fees, incidental expenses, costs for transportation, costs of individual airfare, per diem payments, overtime payments, payments made via government-issued charge cards or travel cards, or other reimbursable expenses. This request encompasses costs incurred not only by government employees, but also by their spouses or any staff or security detail assigned to government employees traveling to any Trump Organization property (Date Range for Record Search: From 7/24/2017 To 12/2/2019).

After a detailed review of all potentially responsive records, 10 page(s) were released and 0 page(s) were withheld in their entirety. After considering the "Foreseeable Harm" standard, outlined in Title 5 U.S.C § 552(a)(8)(A)(i) and Department of Justice guidance, exemptions under FOIA Statute Title 5 U.S.C. § 552, and/or the PA Statute Title 5 U.S.C. § 552a, have been applied where deemed appropriate.

Enclosed are the documents responsive to your request, as well as a document that explains the exemptions in more detail. Withheld information is pursuant to the exemptions marked below.

Section 552 (FOIA)

☐ (b) (1)	☐ (b) (2)	☐ (b) (3) Statute:		
☐ (b) (4)	☐ (b) (5)	☒ (b) (6)	☐ (b) (7) (A)	☐ (b) (7) (B)
☒ (b) (7) (C)	☐ (b) (7) (D)	☐ (b) (7) (E)	☐ (b) (7) (F)	☐ (b) (8)

The following checked item(s) also apply to your request:

☐ Fees: In the processing of this FOIA request, no fees are being assessed.

☐ Other:

If you deem our decision an adverse determination, you may exercise your appeal rights. Should you wish to file an administrative appeal, your appeal should be made in writing and received within ninety (90) days of the date of this letter, by writing to: Freedom of Information Appeal, Deputy Director, U.S. Secret Service, Communications Center, 245 Murray Lane, S.W., Building T-5, Washington, D.C. 20223. If you choose to file an administrative appeal, please explain the basis of your appeal and reference the case number listed above.

Additionally, you have the right to seek dispute resolution services from the Office of Government Information Services (OGIS) which mediates disputes between FOIA requesters and Federal agencies as a non-exclusive alternative to litigation. Please note that contacting the Secret Service's FOIA Program and/or OGIS **is not** an alternative to filing an administrative appeal and **does not** stop the 90-day appeal clock. You may contact OGIS at: Office of Government Information Services, National Archives and Records Administration, 8601 Adelphi Road-OGIS, College Park, Maryland 20740-6001. You may also reach OGIS via e-mail at ogis@nara.gov, telephone at 202-741-5770/toll free at (877) 684-6448, or facsimile at (202) 741-5769.

If you need any further assistance, or would like to discuss any aspect of your request, please contact our FOIA Public Liaison Kevin Tyrrell, at (202) 406-6370. Alternatively, you may send an e-mail to foia@ussf.dhs.gov.

FOIA File No. 20200236 is assigned to your request. Please refer to this file number in all future communication with this office.

Sincerely,

A handwritten signature in black ink that reads "Kevin L. Tyrrell". The signature is written in a cursive, slightly slanted style.

Kevin L. Tyrrell
Freedom of Information Act Officer
Office of Intergovernmental and Legislative Affairs

Enclosure:
FOIA and Privacy Act Exemption List

**FREEDOM OF INFORMATION ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552**

Provisions of the Freedom of Information Act do not apply to matters that are:

- (b) (1) (A) specifically authorized under criteria established by an Executive Order to be kept Secret in the interest of national defense or foreign policy; and (B) are in fact properly classified pursuant to such Executive Order;
- (b) (2) related solely to the internal personnel rules and practices of any agency;
- (b) (3) specifically exempted from disclosure by statute (other than section 552b of this title), if that statute: (A)(i) requires that the matters be withheld from the public in such a manner as to leave no discretion on the issue, or (ii) establishes particular criteria for withholding or refers to particular types of matters to be withheld; and (B) is enacted after the date of enactment of the OPEN FOIA Act of 2009;
- (b) (4) trade secrets and commercial or financial information obtained from a person and is privileged or confidential;
- (b) (5) inter-agency or intra-agency memorandums or letters which would not be available by law to a party other than an agency in litigation with the agency; provided that the deliberative process privilege shall not apply to records created 25 years or more before the date on which the records were requested;
- (b) (6) personnel files and medical files and similar files the disclosure of which would constitute a clearly unwarranted invasion of personal privacy;
- (b) (7) records or information compiled for law enforcement purposes, but only to the extent that the information: (A) could reasonably be expected to interfere with enforcement proceedings; (B) would deprive a person of a right to a fair trial or an impartial adjudication; (C) could reasonably be expected to constitute an unwarranted invasion of personal privacy; (D) could reasonably be expected to disclose the identity of a confidential source, including a State, local, foreign agency or authority, or any private institution that furnished information on a confidential basis, and/or when records/information compiled by a criminal law enforcement authority in the course of a criminal investigation, or by an agency conducting a lawful national security intelligence investigation, information furnished by a confidential source; (E) would disclose techniques and procedures for law enforcement investigations or prosecutions, or would disclose guidelines for law enforcement investigations or prosecutions if such disclosure could reasonably be expected to risk circumvention of the law; (F) could reasonably be expected to endanger the life or physical safety of any individual;
- (b) (8) contained in or related to examination, operating, or condition reports prepared by, on behalf of, or for the use of an agency responsible for regulation or supervision of financial institutions; and
- (b) (9) geological and geophysical information and data, including maps, concerning wells.

**PRIVACY ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552a**

The provisions of the Privacy Act do not apply to:

- (d) (5) material compiled in reasonable anticipation of a civil action or proceeding;
- (j) (2) material reporting investigative efforts pertaining to enforcement of criminal law including efforts to prevent, control, or reduce crime or apprehend criminals;
- (k)(1) material that is currently and properly classified pursuant to an Executive Order in the interest of national defense or foreign policy;
- (k) (2) material compiled during investigations for law enforcement purposes (with certain exemptions);
- (k) (3) material maintained in connection with providing protective services to the President of the United States or other individuals pursuant to section 3056 of Title 18;
- (k) (5) investigatory material compiled solely for the purpose of determining suitability, eligibility, or qualifications for Federal civilian employment, military service, Federal contracts, or for access to classified information, but only to the extent that the disclosure of such material would reveal the identity of the person who furnished information to the Government under an express promise that the identity of the source would be held in confidence, or prior to September 27, 1975, under an implied promise that the identity of the source would be held in confidence; and
- (k) (6) testing or examination material used solely to determine individual qualifications for appointment or promotion in the Federal service-the disclosure of which would compromise the objectivity or fairness of the testing or examination process.

Merchant Name	Distribution Amount	Reference Number	Feed Line ID	Cardmember Name	Transaction Date (Display)	Posted Date (Display)	Card Program Name
TRUMP NATIONAL GOLF CLUB	\$ 17,282.52	24755429247642472351915-000286952-09042019	304029	(b)(6); (b)(7)(C)	Sep 3, 2019 12:00:00 AM	Sep 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 11,899.44	24755429185641852703087-000337839-07042019	287713		Jul 3, 2019 12:00:00 AM	Jul 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 7,932.96	24755429215642152729305-000854658-08052019	295351		Aug 1, 2019 12:00:00 AM	Aug 5, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP INTL HOTEL	\$ 350.00	24231689289036003127278-000428843-10172019	317134		Oct 15, 2019 12:00:00 AM	Oct 17, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 1,022.70	24330667316900016201813-40-11132017	174595		Nov 5, 2017 12:00:00 AM	Nov 13, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 2,124.90	24330667335900016801957-190-12042017	177289		Nov 30, 2017 12:00:00 AM	Dec 4, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 194.80	24330667335900016801957-190-12042017	177289		Nov 30, 2017 12:00:00 AM	Dec 4, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 708.30	24330667335900016801957-190-12042017	177289		Nov 30, 2017 12:00:00 AM	Dec 4, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 4,816.44	24330667251900014901429-367-09112017	159903		Sep 4, 2017 12:00:00 AM	Sep 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 849.96	24330668045900017702138-34-02152018	188376		Feb 13, 2018 12:00:00 AM	Feb 15, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 6,796.00	24231688053036001335515-136-02232018	188925		Feb 21, 2018 12:00:00 AM	Feb 23, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 145.00	24906048125041700009457-352-05072018	202702		May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 13,174.38	24330668305900013703713-433-11052018	241616		Nov 1, 2018 12:00:00 AM	Nov 5, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 525.00	24231688299036002123260-325-10292018	241407		Oct 25, 2018 12:00:00 AM	Oct 29, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HTL LAS VEGAS	\$ 894.12	24906048290041700009548-135-10182018	260972		Oct 16, 2018 12:00:00 AM	Oct 18, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 350.00	24231689109036002555766-192-04222019	269108		Apr 18, 2019 12:00:00 AM	Apr 22, 2019 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 350.00	24231689193036002826297-000797687-07152019	289023		Jul 11, 2019 12:00:00 AM	Jul 15, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP INTL HOTEL	\$ 350.00	24231689164036002734470-000505444-06142019	282474		Jun 12, 2019 12:00:00 AM	Jun 14, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 283.32	24755429306643063592451-000820049-11042019	320785		Nov 1, 2019 12:00:00 AM	Nov 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 424.98	24755429318643181839509-000453757-11142019	321502		Nov 13, 2019 12:00:00 AM	Nov 14, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 1,274.94	24755429318643181839509-000453757-11142019	321502		Nov 13, 2019 12:00:00 AM	Nov 14, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 14,874.30	24330667316900016201813-40-11132017	174595		Nov 5, 2017 12:00:00 AM	Nov 13, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 11,049.48	24330667279900015501523-357-10092017	169213		Oct 1, 2017 12:00:00 AM	Oct 9, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 2,305.00	24231688072036001391309-19-03142018	192576		Mar 12, 2018 12:00:00 AM	Mar 14, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 1,793.00	24231688072036001391325-17-03142018	192591		Mar 12, 2018 12:00:00 AM	Mar 14, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 25.24	24906048125041700009226-350-05072018	202700		May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 25.24	24906048125041700009531-353-05072018	202703		May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 145.00	24906048125041700009036-347-05072018	202697		May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 175.00	24231688127036001574560-286-05082018	203133		May 6, 2018 12:00:00 AM	May 8, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 13,174.38	24330668154900019302512-177-06042018	207316		Jun 2, 2018 12:00:00 AM	Jun 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 4,249.80	24330668184900019802556-233-07042018	213217		Jul 1, 2018 12:00:00 AM	Jul 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 12,749.40	24330668276900013003572-236-10042018	240974		Oct 2, 2018 12:00:00 AM	Oct 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HTL LAS VEGAS	\$ 2,011.77	24906048335041700010378-236-12032018	243132		Nov 30, 2018 12:00:00 AM	Dec 3, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 525.00	24231688355036002277596-97-12242018	251495		Dec 20, 2018 12:00:00 AM	Dec 24, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 849.96	24330669020900014703920-64-01212019	255534		Jan 13, 2019 12:00:00 AM	Jan 21, 2019 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 350.00	24231689044036002360959-83-02142019	256191		Feb 12, 2019 12:00:00 AM	Feb 14, 2019 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HTL LAS VEGAS	\$ 1,862.75	24906049106041700011504-65-04172019	267844		Apr 15, 2019 12:00:00 AM	Apr 17, 2019 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 26.87	24906049178041600210605-000427836-06282019	285223		Jun 26, 2019 12:00:00 AM	Jun 28, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 283.32	24755429156641562388083-000484646-06052019	280270		Jun 4, 2019 12:00:00 AM	Jun 5, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 4,391.46	24755429215642152729305-000854658-08052019	295351		Aug 1, 2019 12:00:00 AM	Aug 5, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 4,249.80	24755429276642762083446-000425094-10032019	325868		Oct 1, 2019 12:00:00 AM	Oct 3, 2019 12:00:00 AM	CITI CBA Travel Card Program
TRUMP INTL HOTEL	\$ 4,932.00	24231687217036000857423-372-08072017	151081		Aug 4, 2017 12:00:00 AM	Aug 7, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 4,249.80	24330667216900013201106-151-08072017	151093		Jul 31, 2017 12:00:00 AM	Aug 7, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 2,666.00	24231687251036000936984-373-09112017	159885		Sep 7, 2017 12:00:00 AM	Sep 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 2,500.00	24231687304036001092016-315-11012017	170487		Oct 30, 2017 12:00:00 AM	Nov 1, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 1,133.28	24330668119900018702336-204-04302018	201363		Apr 27, 2018 12:00:00 AM	Apr 30, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 1,349.00	24231688053036001335549-137-02232018	188926		Feb 21, 2018 12:00:00 AM	Feb 23, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 5,566.00	24231688079036001414385-167-03212018	193697		Mar 19, 2018 12:00:00 AM	Mar 21, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 2,393.00	24231688058036001349743-164-02282018	189832		Feb 26, 2018 12:00:00 AM	Feb 28, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 3,006.00	24231688032036001282960-151-02022018	186110		Jan 31, 2018 12:00:00 AM	Feb 2, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 145.00	24906048125041700009028-346-05072018	202696		May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HOTEL CHICAGO	\$ 145.00	24906048125041700009044-348-05072018	202698		May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 12,749.40	24330668184900019802556-233-07042018	213217		Jul 1, 2018 12:00:00 AM	Jul 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 700.00	24231688240036001957064-252-08292018	224359		Aug 27, 2018 12:00:00 AM	Aug 29, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP HTL LAS VEGAS	\$ 1,001.56	24906048156041700014459-292-06062018	207401		Jun 4, 2018 12:00:00 AM	Jun 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 4,249.80	24330668276900013003572-236-10042018	240974		Oct 2, 2018 12:00:00 AM	Oct 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 350.00	24231688303036002137363-362-10312018	241498		Oct 29, 2018 12:00:00 AM	Oct 31, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 525.00	24231688296036002115772-268-10242018	261229		Oct 22, 2018 12:00:00 AM	Oct 24, 2018 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP INTL HOTEL	\$ 9,272.00	24231687262036000965501-135-09202017	162590		Sep 18, 2017 12:00:00 AM	Sep 20, 2017 12:00:00 AM	JPMC CBA Travel Card Program
TRUMP NATIONAL GOLF CLUB	\$ 13,174.38	24755429156641562388083-000484646-06052019	280270		Jun 4, 2019 12:00:00 AM	Jun 5, 2019 12:00:00 AM	CITI CBA Travel Card Program

TRUMP INTL HOTEL	\$	525.00	24231689211036002891828-000431925-07312019
TRUMP INTL HOTEL	\$	350.00	24231689319036003232437-000864700-11182019
TRUMP NATIONAL GOLF CLUB	\$	12,891.06	24755429306643063592451-000820049-11042019
TRUMP NATIONAL GOLF CLUB	\$	4,391.46	24755429306643063592451-000820049-11042019
TRUMP NATIONAL GOLF CLUB	\$	1,168.80	24330667216900013201106-151-08072017
TRUMP HTL LAS VEGAS	\$	15,892.00	24906047307041700021538-362-11062017
TRUMP HTL LAS VEGAS	\$	14,386.00	24906048058041700011868-168-02282018
TRUMP NATIONAL GOLF CLUB	\$	292.00	24330668047900015100010-32-02192018
TRUMP INTL HOTEL	\$	201.00	24231688079036001413692-164-03212018
TRUMP NATIONAL GOLF CLUB	\$	849.96	24330668079900018102261-64-03212018
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009044-348-05072018
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009606-354-05072018
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700008996-344-05072018
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009051-349-05072018
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700009010-345-05072018
TRUMP INTL HOTEL	\$	700.00	24231688127036001574537-285-05082018
TRUMP NATIONAL GOLF CLUB	\$	13,174.38	24330668215900010902903-286-08062018
TRUMP NATIONAL GOLF CLUB	\$	4,391.46	24330668305900013703713-433-11052018
TRUMP INTL HOTEL	\$	700.00	24231689040036002354915-330-02112019
TRUMP INTL HOTEL	\$	700.00	24231689319036003232395-000864703-11182019
TRUMP NATIONAL GOLF CLUB	\$	12,749.40	24330667216900013201106-151-08072017
TRUMP INTL HOTEL	\$	257.63	24231687206036000824335-162-07262017
TRUMP NATIONAL GOLF CLUB	\$	340.90	24330667316900016201813-40-11132017
TRUMP HTL LAS VEGAS	\$	1,233.00	24906047307041700022098-363-11062017
TRUMP INTL HOTEL	\$	2,973.00	24231687343036001189716-271-12112017
TRUMP NATIONAL GOLF CLUB	\$	14,449.32	24330667251900014901429-367-09112017
TRUMP NATIONAL GOLF CLUB	\$	283.32	24330668045900017702138-34-02152018
TRUMP INTL HOTEL	\$	4,218.00	24231688079036001414369-166-03212018
TRUMP NATIONAL GOLF CLUB	\$	424.98	24330668018900017602109-56-01192018
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009242-351-05072018
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700009226-350-05072018
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700009606-354-05072018
TRUMP INTL HOTEL	\$	350.00	24231688127036001574594-280-05082018
TRUMP INTL HOTEL	\$	350.00	24231688236036001946618-237-08272018
TRUMP NATIONAL GOLF CLUB	\$	13,174.38	24330668248900012003263-368-09062018
TRUMP HOTEL CHICAGO	\$	25.93	24906048257041700008103-25-09172018
TRUMP INTL HOTEL	\$	350.00	24231688326036002201048-147-11232018
TRUMP INTL HOTEL	\$	350.00	24231688303036002137389-363-10312018
TRUMP INTL HOTEL	\$	350.00	24231689064036002408324-323-03062019
TRUMP INTL HOTEL	\$	2,275.00	24231689089036002480282-231-04012019
TRUMP NATIONAL GOLF CLUB	\$	4,249.80	24755429185641852703087-000337839-07042019
TRUMP HOTEL CHICAGO	\$	154.43	24906049178041600210746-000427839-06282019
TRUMP INTL HOTEL	\$	175.00	24231689211036002892065-000431928-07312019
TRUMP INTL HOTEL	\$	350.00	24231689303036003183158-000454486-10312019
TRUMP INTERNATIONAL GOLF	\$	3,464.00	24330667212900015704952-0000001877-08012017
TRUMP NATIONAL GOLF CLUB	\$	1,012.96	24330667279900015501523-357-10092017
TRUMP HTL LAS VEGAS	\$	31,191.00	24906047306041700008551-342-11032017
TRUMP NATIONAL GOLF CLUB	\$	1,324.64	24330667251900014901429-367-09112017
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009010-345-05072018
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700008996-344-05072018
TRUMP INTL HOTEL	\$	700.00	24231688191036001811880-360-07112018
TRUMP INTL HOTEL	\$	350.00	24231688216036001898508-245-08062018
TRUMP INTL HOTEL	\$	1,050.00	24231688209036001877253-189-07302018
TRUMP INTL HOTEL	\$	525.00	24231688216036001898573-246-08062018
TRUMP NATIONAL GOLF CLUB	\$	283.32	24330669020900014703920-64-01212019
TRUMP HTL LAS VEGAS	\$	7,600.02	24906048277041700019585-371-10052018
TRUMP INTL HOTEL	\$	8,118.00	24231687348036001202233-25-12152017
TRUMP INTL HOTEL	\$	350.00	24231689197036002838611-000413486-07172019
TRUMP NATIONAL GOLF CLUB	\$	283.32	24755429247642472351915-000286952-09042019
TRUMP INTL HOTEL	\$	700.00	24231689173036002764146-000796156-06242019
TRUMP NATIONAL GOLF CLUB	\$	5,241.42	24755429215642152729305-000854658-08052019

292896
321922
320785
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171714
189836
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(b)(6); (b)(7)(C)

Jul 29, 2019 12:00:00 AM	Jul 31, 2019 12:00:00 AM	CITI CBA Travel Card Program
Nov 14, 2019 12:00:00 AM	Nov 18, 2019 12:00:00 AM	CITI CBA Travel Card Program
Nov 1, 2019 12:00:00 AM	Nov 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
Nov 1, 2019 12:00:00 AM	Nov 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 31, 2017 12:00:00 AM	Aug 7, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Nov 2, 2017 12:00:00 AM	Nov 6, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Feb 26, 2018 12:00:00 AM	Feb 28, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Feb 15, 2018 12:00:00 AM	Feb 19, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Mar 19, 2018 12:00:00 AM	Mar 21, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Mar 19, 2018 12:00:00 AM	Mar 21, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 6, 2018 12:00:00 AM	May 8, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Aug 2, 2018 12:00:00 AM	Aug 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Nov 1, 2018 12:00:00 AM	Nov 5, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Feb 8, 2019 12:00:00 AM	Feb 11, 2019 12:00:00 AM	JPMC CBA Travel Card Program
Nov 14, 2019 12:00:00 AM	Nov 18, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 31, 2017 12:00:00 AM	Aug 7, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Jul 24, 2017 12:00:00 AM	Jul 26, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Nov 5, 2017 12:00:00 AM	Nov 13, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Nov 2, 2017 12:00:00 AM	Nov 6, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Dec 8, 2017 12:00:00 AM	Dec 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Aug 4, 2017 12:00:00 AM	Sep 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Feb 13, 2018 12:00:00 AM	Feb 15, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Mar 19, 2018 12:00:00 AM	Mar 21, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jan 17, 2018 12:00:00 AM	Jan 19, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 6, 2018 12:00:00 AM	May 8, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Aug 23, 2018 12:00:00 AM	Aug 27, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Sep 1, 2018 12:00:00 AM	Sep 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Sep 14, 2018 12:00:00 AM	Sep 17, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Nov 21, 2018 12:00:00 AM	Nov 23, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Oct 29, 2018 12:00:00 AM	Oct 31, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Mar 4, 2019 12:00:00 AM	Mar 6, 2019 12:00:00 AM	JPMC CBA Travel Card Program
Mar 29, 2019 12:00:00 AM	Apr 1, 2019 12:00:00 AM	JPMC CBA Travel Card Program
Jul 3, 2019 12:00:00 AM	Jul 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jun 27, 2019 12:00:00 AM	Jun 28, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 29, 2019 12:00:00 AM	Jul 31, 2019 12:00:00 AM	CITI CBA Travel Card Program
Oct 29, 2019 12:00:00 AM	Oct 31, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 31, 2017 12:00:00 AM	Aug 1, 2017 12:00:00 AM	JPMC Procurement Card Program
Oct 1, 2017 12:00:00 AM	Oct 9, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Nov 1, 2017 12:00:00 AM	Nov 3, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Sep 4, 2017 12:00:00 AM	Sep 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jul 9, 2018 12:00:00 AM	Jul 11, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Aug 3, 2018 12:00:00 AM	Aug 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jul 27, 2018 12:00:00 AM	Jul 30, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Aug 3, 2018 12:00:00 AM	Aug 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jan 13, 2019 12:00:00 AM	Jan 21, 2019 12:00:00 AM	JPMC CBA Travel Card Program
Oct 3, 2018 12:00:00 AM	Oct 5, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Dec 13, 2017 12:00:00 AM	Dec 15, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Jul 15, 2019 12:00:00 AM	Jul 17, 2019 12:00:00 AM	CITI CBA Travel Card Program
Sep 3, 2019 12:00:00 AM	Sep 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jun 21, 2019 12:00:00 AM	Jun 24, 2019 12:00:00 AM	CITI CBA Travel Card Program
Aug 1, 2019 12:00:00 AM	Aug 5, 2019 12:00:00 AM	CITI CBA Travel Card Program

TRUMP NATIONAL GOLF CLUB	\$	4,108.14	24755429156641562388083-000484646-06052019	280270
TRUMP NATIONAL GOLF CLUB	\$	12,466.08	24755429276642762083446-000425094-10032019	325868
TRUMP INTL HOTEL	\$	(257.63)	74231687206036000824397-161-07262017	148489
TRUMP NATIONAL GOLF CLUB	\$	4,958.10	24330667316900016201813-40-11132017	174595
TRUMP INTL HOTEL	\$	402.00	24231687343036001189732-272-12112017	177529
TRUMP NATIONAL GOLF CLUB	\$	3,683.16	24330667279900015501523-357-10092017	169213
TRUMP INTERNATIONAL HOTE	\$	7,600.00	24431067266036001048611-273-09252017	163979
TRUMP INTL HOTEL	\$	7,418.00	24231688032036001283083-152-02022018	186111
TRUMP INTL HOTEL	\$	350.00	24231688135036001602643-68-05162018	204575
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009028-346-05072018	202696
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009036-347-05072018	202697
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700009051-349-05072018	202699
TRUMP NATIONAL GOLF CLUB	\$	4,391.46	24330668248900012003263-368-09062018	226677
TRUMP INTL HOTEL	\$	350.00	24231688127036001574636-282-05082018	203129
TRUMP INTL HOTEL	\$	350.00	24231688162036001711465-52-06122018	210137
TRUMP NATIONAL GOLF CLUB	\$	4,391.46	24330668154900019302512-177-06042018	207316
TRUMP HOTEL CHICAGO	\$	149.00	24906048257041700008103-25-09172018	229309
TRUMP HTL LAS VEGAS	\$	1,788.24	24906049043041700007920-7-02132019	256108
TRUMP INTL HOTEL	\$	3,888.00	24231687348036001202357-26-12152017	178433
TRUMP HTL LAS VEGAS	\$	3,501.97	24906049134041700010932-000345752-05152019	275213
TRUMP INTL HOTEL	\$	525.00	24231689134036002636813-000345756-05152019	275214
TRUMP HOTEL CHICAGO	\$	26.87	24906049178041600210746-000427839-06282019	285224
TRUMP NATIONAL GOLF CLUB	\$	849.96	24755429185641852703087-000337839-07042019	287713
TRUMP HOTEL CHICAGO	\$	154.43	24906049178041600210605-000427836-06282019	285223
TRUMP NATIONAL GOLF CLUB	\$	283.32	24755429276642762083446-000425094-10032019	325868
TRUMP NATIONAL GOLF CLUB	\$	566.64	24755429318643181839509-000453757-11142019	321502
TRUMP INTL HOTEL	\$	726.00	24231687208036000831171-242-07282017	149168
TRUMP INTL HOTEL	\$	(11.00)	74231687286036001035848-63-10162017	169585
TRUMP INTERNATIONAL HOTE	\$	4,750.00	24431067266036001108290-274-09252017	163980
TRUMP INTL HOTEL	\$	640.00	24231687252036000939532-374-09112017	159886
TRUMP NATIONAL GOLF CLUB	\$	283.32	24330668079900018102261-64-03212018	193702
TRUMP NATIONAL GOLF CLUB	\$	1,274.94	24330668018900017602109-56-01192018	183300
TRUMP HOTEL CHICAGO	\$	25.24	24906048125041700009457-352-05072018	202702
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700009242-351-05072018	202701
TRUMP HOTEL CHICAGO	\$	145.00	24906048125041700009531-353-05072018	202703
TRUMP INTL HOTEL	\$	350.00	24231688127036001574610-281-05082018	203136
TRUMP INTL HOTEL	\$	350.00	24231688240036001957049-251-08292018	224358
TRUMP INTL HOTEL	\$	350.00	24231688157036001691649-308-06072018	211009
TRUMP INTL HOTEL	\$	506.00	24231688157036001691078-311-06072018	211012
TRUMP NATIONAL GOLF CLUB	\$	4,391.46	24330668215900010902903-286-08062018	219448
TRUMP INTL HOTEL	\$	700.00	24231688348036002257465-47-12172018	243443
TRUMP INTL HOTEL	\$	700.00	24231688314036002166138-3-11122018	242469
TRUMP INTL HOTEL	\$	350.00	24231689039036002352540-328-02112019	256058
TRUMP INTL HOTEL	\$	350.00	24231688276036002057523-355-10042018	240969
TRUMP HTL LAS VEGAS	\$	745.10	24906049092041700007151-257-04032019	261515

(b)(6); (b)(7)(C)

Jun 4, 2019 12:00:00 AM	Jun 5, 2019 12:00:00 AM	CITI CBA Travel Card Program
Oct 1, 2019 12:00:00 AM	Oct 3, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 24, 2017 12:00:00 AM	Jul 26, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Nov 5, 2017 12:00:00 AM	Nov 13, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Dec 8, 2017 12:00:00 AM	Dec 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Oct 1, 2017 12:00:00 AM	Oct 9, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Sep 22, 2017 12:00:00 AM	Sep 25, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Jan 31, 2018 12:00:00 AM	Feb 2, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 14, 2018 12:00:00 AM	May 16, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Sep 1, 2018 12:00:00 AM	Sep 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 6, 2018 12:00:00 AM	May 8, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jun 10, 2018 12:00:00 AM	Jun 12, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jun 2, 2018 12:00:00 AM	Jun 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Sep 14, 2018 12:00:00 AM	Sep 17, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Feb 11, 2019 12:00:00 AM	Feb 13, 2019 12:00:00 AM	JPMC CBA Travel Card Program
Dec 13, 2017 12:00:00 AM	Dec 15, 2017 12:00:00 AM	JPMC CBA Travel Card Program
May 13, 2019 12:00:00 AM	May 15, 2019 12:00:00 AM	CITI CBA Travel Card Program
May 13, 2019 12:00:00 AM	May 15, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jun 27, 2019 12:00:00 AM	Jun 28, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 3, 2019 12:00:00 AM	Jul 4, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jun 26, 2019 12:00:00 AM	Jun 28, 2019 12:00:00 AM	CITI CBA Travel Card Program
Oct 1, 2019 12:00:00 AM	Oct 3, 2019 12:00:00 AM	CITI CBA Travel Card Program
Nov 13, 2019 12:00:00 AM	Nov 14, 2019 12:00:00 AM	CITI CBA Travel Card Program
Jul 26, 2017 12:00:00 AM	Jul 28, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Oct 12, 2017 12:00:00 AM	Oct 16, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Sep 22, 2017 12:00:00 AM	Sep 25, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Sep 8, 2017 12:00:00 AM	Sep 11, 2017 12:00:00 AM	JPMC CBA Travel Card Program
Mar 19, 2018 12:00:00 AM	Mar 21, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jan 17, 2018 12:00:00 AM	Jan 19, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 4, 2018 12:00:00 AM	May 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
May 6, 2018 12:00:00 AM	May 8, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Aug 27, 2018 12:00:00 AM	Aug 29, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jun 5, 2018 12:00:00 AM	Jun 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Jun 5, 2018 12:00:00 AM	Jun 7, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Aug 2, 2018 12:00:00 AM	Aug 6, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Dec 13, 2018 12:00:00 AM	Dec 17, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Nov 9, 2018 12:00:00 AM	Nov 12, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Feb 7, 2019 12:00:00 AM	Feb 11, 2019 12:00:00 AM	JPMC CBA Travel Card Program
Oct 2, 2018 12:00:00 AM	Oct 4, 2018 12:00:00 AM	JPMC CBA Travel Card Program
Apr 1, 2019 12:00:00 AM	Apr 3, 2019 12:00:00 AM	JPMC CBA Travel Card Program

Operating Unit	Trading Partner	Invoice Num	Invoice Date	Goods Received	Paid Date	Invoice Amount	PO Number	Description
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314OCT16	6-Nov-17	10/31/2016 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314NOV16	6-Nov-17	11/30/2016 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314DEC16	6-Nov-17	12/31/2016 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314JAN17	6-Nov-17	1/31/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314FEB17	6-Nov-17	2/28/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314MAR17	6-Nov-17	3/31/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314APR17	6-Nov-17	4/30/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314MAY17	6-Nov-17	5/31/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314JUN17	6-Nov-17	6/30/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314JUL17	6-Nov-17	7/31/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314AUG17	6-Nov-17	8/31/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
US SECRET SERVICE (USSS)	TRUMP PALACE CONDOMINIUM	HSSS0113L0314SEP17	6-Nov-17	9/30/2017 0:00	11/20/17	\$2,228.65	HSSS01-13-L-0314	Antenna Lease on Building
Total Amount Paid during 2017						\$26,743.80		
	TRUMP TOWER COMMERCIAL LL	102717	27-Oct-17	7/18/2016 0:00	11/20/17	\$34,869.00	Unauthorized Commitment	Lease of Space
	TRUMP TOWER COMMERCIAL LL	102717C	27-Oct-17	5/31/2017 0:00	11/20/17	\$26,899.00	Unauthorized Commitment	Lease of Space
	TRUMP TOWER COMMERCIAL LL	102717B	27-Oct-17	5/31/2017 0:00	11/20/17	\$22,627.00	Unauthorized Commitment	Lease of Space
	TRUMP TOWER COMMERCIAL LL	102717A	27-Oct-17	11/7/2016 0:00	11/20/17	\$13,948.00	Unauthorized Commitment	Lease of Space
Total Amount Paid during 2017						\$98,343.00		

Transaction Detail by Merchant

DHS0001

Date/Time Printed: 04/05/2018 11:13:53 AM

Orientation: Landscape

Selection Criteria: Transaction Date Is Between '1/1/2017' AND '12/31/2017' And Merchant Name Contains 'trump'

City, State, Zip Code	MCC	Amount	Reference #	Tran ID	Purchase Method	Account Name	Tran Date	Post Date	Tran Type
Merchant Name: TRUMP HOTEL LAS VEGAS						(b)(6); (b)(7)(C)			
LAS VEGAS, NV, 891090000	7011	\$20,183.00	24906047077040100031939	185082550	Unknown		03/17/2017	03/20/2017	Purchase
LAS VEGAS, NV, 891090000	7011	\$2,620.00	24906047063040200008049	184276434	Unknown		03/03/2017	03/06/2017	Purchase
Totals For TRUMP HOTEL LAS VEGAS		\$22,803.00	Total Transactions		2				
Merchant Name: TRUMP HTL LAS VEGAS									
LAS VEGAS, NV, 891090000	7011	\$1,233.00	24906047307041700022098	199305854	Unknown		11/02/2017	11/06/2017	Purchase
LAS VEGAS, NV, 891090000	7011	\$15,892.00	24906047307041700021538	199305853	Unknown		11/02/2017	11/06/2017	Purchase
LAS VEGAS, NV, 891090000	7011	\$31,191.00	24906047306041700008551	199220049	Unknown		11/01/2017	11/03/2017	Purchase
Totals For TRUMP HTL LAS VEGAS		\$48,316.00	Total Transactions		3				
Merchant Name: TRUMP INTERNATIONAL HOTE									
NEW YORK, NY, 100230000	7011	\$4,750.00	24431067266036001108290	196817702	Unknown		09/22/2017	09/25/2017	Purchase
NEW YORK, NY, 100230000	7011	\$7,600.00	24431067266036001048611	196817703	Unknown		09/22/2017	09/25/2017	Purchase
Totals For TRUMP INTERNATIONAL HOTE		\$12,350.00	Total Transactions		2				
Merchant Name: TRUMP INTL HOTEL									
WASHINGTON, DC, 200040000	7011	\$8,118.00	24231687348036001202233	201620337	Unknown		12/13/2017	12/15/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,888.00	24231687348036001202357	201620338	Unknown		12/13/2017	12/15/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$402.00	24231687343036001189732	201345367	Unknown		12/08/2017	12/11/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$2,973.00	24231687343036001189716	201345366	Unknown	12/08/2017	12/11/2017	Purchase	

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CONFIDENTIAL - THIS REPORT CONTAINS SENSITIVE DATA. UNAUTHORIZED USE PROHIBITED.

Transaction Detail by Merchant

Page 1 of 1

WASHINGTON, DC, 200040000	7011	\$2,500.00	24231687304036001092016	199137461 Unknown	(b)(6); (b)(7)(C)	10/30/2017	11/01/2017	Purchase
WASHINGTON, DC, 200040000	7011	(\$11.00)	74231687286036001035848	198142710 Unknown		10/12/2017	10/16/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$9,272.00	24231687262036000965501	196532661 Unknown		09/18/2017	09/20/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$2,666.00	24231687251036000936984	195833193 Unknown		09/07/2017	09/11/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$640.00	24231687252036000939532	195833202 Unknown		09/08/2017	09/11/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$4,932.00	24231687217036000857423	193485608 Unknown		08/04/2017	08/07/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$726.00	24231687208036000831171	192863926 Unknown		07/26/2017	07/28/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$257.63	24231687206036000824335	192716699 Unknown		07/24/2017	07/26/2017	Purchase
WASHINGTON, DC, 200040000	7011	(\$257.63)	74231687206036000824397	192716698 Unknown		07/24/2017	07/26/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$1,635.00	24231687203036000817852	192560970 Unknown		07/21/2017	07/24/2017	Purchase
WASHINGTON, DC, 200040000	7011	(\$1,345.00)	74231687199036000801204	192236161 Unknown		07/17/2017	07/19/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$11,475.00	24231687199036000801399	192259804 Unknown		07/17/2017	07/19/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$33,638.00	24231687180036000735747	191260723 Unknown		06/28/2017	06/30/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$1,863.00	24231687180036000735424	191260722 Unknown		06/28/2017	06/30/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,160.00	24231687171036000702193	190641905 Unknown		06/19/2017	06/21/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$1,100.00	24231687171036000702136	190641904 Unknown		06/19/2017	06/21/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$14,900.00	24231687165036000679902	190285927 Unknown		06/13/2017	06/15/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$7,395.00	24231687164036000602681	190204365 Unknown		06/12/2017	06/14/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$11.00	24231687150036000638541	189387368 Unknown		05/29/2017	05/31/2017	Purchase

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WASHINGTON, DC, 200040000	7011	\$1,580.00	24231687148036000628265	189273782	Unknown	(b)(6); (b)(7)(C)	05/26/2017	05/29/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$2,052.00	24231687148036000628232	189273783	Unknown		05/26/2017	05/29/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,146.00	24231687135036000547726	188541853	Unknown		05/14/2017	05/16/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$4,114.00	24231687122036000500357	187767469	Unknown		05/01/2017	05/03/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$1,884.00	24231687108036000505149	186914140	Unknown		04/17/2017	04/19/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$1,976.00	24231687108036000505123	186914141	Unknown		04/17/2017	04/19/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$2,904.00	24231687105036000465990	186780430	Unknown		04/14/2017	04/17/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,630.00	24231687094036000417473	186138380	Unknown		04/03/2017	04/05/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$1,976.00	24231687087036000439625	185741714	Unknown		03/27/2017	03/29/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,146.00	24231687081036000381872	185350340	Unknown		03/21/2017	03/23/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,096.00	24231687075036000397595	185061552	Unknown		03/15/2017	03/17/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,146.00	24231687065036000348335	184434278	Unknown		03/05/2017	03/07/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,146.00	24231687052036000301842	183660092	Unknown		02/20/2017	02/22/2017	Purchase
WASHINGTON, DC, 200040000	7011	\$3,146.00	24231687039036000323919	182991697	Unknown		02/07/2017	02/09/2017	Purchase
Totals For TRUMP INTL HOTEL		\$148,880.00	Total Transactions		37				
Merchant Name: TRUMP NATIONAL GOLF CLUB									
908-2120205, NJ, 079210000	7011	\$3,028.00	24330667335900016801957	200864628	Unknown		11/30/2017	12/04/2017	Purchase
908-2120205, NJ, 079210000	7011	\$1,603.12	24330667040900010900322	183083954	Unknown		02/08/2017	02/10/2017	Purchase
Totals For TRUMP NATIONAL GOLF CLUB		\$4,631.12	Total Transactions		2				
Merchant Name: TRUMP NATIONAL GOLF CLUB									
BEDMINSTER, NJ, 079210000	7011	\$21,196.00	24330667316900016201813	199819160	Unknown		11/05/2017	11/13/2017	Purchase

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BEDMINSTER, NJ, 079210000	7011	\$15,745.60	24330667279900015501523	197725111	Unknown		10/01/2017	10/09/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$20,590.40	24330667251900014901429	195804197	Unknown		09/04/2017	09/11/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$18,168.00	24330667216900013201106	193460873	Unknown		07/31/2017	08/07/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$17,562.40	24330667191900012700966	191752976	Unknown		06/30/2017	07/11/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$9,689.60	24330667155900011900777	189639492	Unknown		05/31/2017	06/05/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$5,343.76	24330667137900011400649	188684360	Unknown		05/07/2017	05/18/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$2,351.25	24330667099900011200425	186421611	Unknown		04/02/2017	04/10/2017	Purchase
BEDMINSTER, NJ, 079210000	7011	\$700.00	24330667018900010800314	181802409	Unknown		01/15/2017	01/19/2017	Purchase
Totals For TRUMP NATIONAL GOLF CLUB		\$111,347.01	Total Transactions		9	(b)(6); (b)(7)(C)			
Merchant Name: TRUMP NATIONAL GOLF CLUB									
561-8322600, FL, 334800000	7011	\$7,550.00	24330667160900014505923	190114983	Unknown		06/09/2017	06/12/2017	Purchase
561-8322600, FL, 334800000	7011	\$10,000.00	24330667160900014505915	190114993	Unknown		06/09/2017	06/12/2017	Purchase
561-8322600, FL, 334800000	7011	\$10,000.00	24330667093900010304422	186104335	Unknown		04/02/2017	04/04/2017	Purchase
561-8322600, FL, 334800000	7011	\$10,000.00	24330667093900010304406	186104333	Unknown		04/02/2017	04/04/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,050.00	24330667093900010304414	186104334	Unknown		04/02/2017	04/04/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,050.00	24330667093900010304430	186104336	Unknown		04/02/2017	04/04/2017	Purchase
561-8322600, FL, 334800000	7011	\$2,340.00	24330667079900019303738	185248310	Unknown		03/19/2017	03/21/2017	Purchase
561-8322600, FL, 334800000	7011	\$5,850.00	24330667075900018903599	185071176	Unknown		03/16/2017	03/17/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,300.00	24330667065900017703232	184458103	Unknown		03/05/2017	03/07/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,040.00	24330667065900017703299	184458106	Unknown		03/05/2017	03/07/2017	Purchase

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561-8322600, FL, 334800000	7011	\$1,300.00	24330667065900017703257	184458105	Unknown	(b)(6); (b)(7)(C)	03/05/2017	03/07/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,300.00	24330667065900017703224	184458099	Unknown		03/05/2017	03/07/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,300.00	24330667065900017703240	184458104	Unknown		03/05/2017	03/07/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,950.00	24330667038900015802162	182932168	Unknown		02/06/2017	02/08/2017	Purchase
561-8322600, FL, 334800000	7011	\$2,600.00	24330667038900015802188	182932170	Unknown		02/06/2017	02/08/2017	Purchase
561-8322600, FL, 334800000	7011	\$3,510.00	24330667038900015802154	182932165	Unknown		02/06/2017	02/08/2017	Purchase
561-8322600, FL, 334800000	7011	\$2,600.00	24330667038900015802170	182932169	Unknown		02/06/2017	02/08/2017	Purchase
561-8322600, FL, 334800000	7011	\$1,500.00	24330667027900015201988	182414401	Unknown		01/27/2017	01/30/2017	Purchase
561-8322600, FL, 334800000	7011	\$10,000.00	24330667027900015201970	182414400	Unknown		01/27/2017	01/30/2017	Purchase
561-8322600, FL, 334800000	7011	\$10,000.00	24330667005900013901452	181234412	Unknown		01/05/2017	01/06/2017	Purchase
561-8322600, FL, 334800000	7011	\$9,800.00	24330667005900013901478	181234414	Unknown		01/05/2017	01/06/2017	Purchase
561-8322600, FL, 334800000	7011	\$5,000.00	24330667005900013901502	181234416	Unknown		01/05/2017	01/06/2017	Purchase
561-8322600, FL, 334800000	7011	\$9,900.00	24330667005900013901460	181234413	Unknown		01/05/2017	01/06/2017	Purchase
561-8322600, FL, 334800000	7011	\$9,700.00	24330667005900013901486	181234415	Unknown		01/05/2017	01/06/2017	Purchase
Totals For TRUMP NATIONAL GOLF CLUB			\$120,640.00	Total Transactions 24					
Merchant Name: TRUMP NATIONAL GOLF CLUB									
PALM BEACH, FL, 334800000	7011	\$1,560.00	24330667107900011104874	186887345	Unknown		04/16/2017	04/18/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,950.00	24330667107900011104858	186887344	Unknown		04/16/2017	04/18/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,950.00	24330667107900011104833	186887342	Unknown		04/16/2017	04/18/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$2,600.00	24330667107900011104841	186887343	Unknown		04/16/2017	04/18/2017	Purchase

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PALM BEACH, FL, 334800000	7011	\$2,600.00	24330667107900011104825	186887341	Unknown	(b)(6); (b)(7)(C)	04/16/2017	04/18/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$3,250.00	24330667102900010904675	186649388	Unknown		04/10/2017	04/13/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$2,600.00	24330667100900010704663	186516270	Unknown		04/09/2017	04/11/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$2,600.00	24330667100900010704655	186516269	Unknown		04/09/2017	04/11/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$2,600.00	24330667100900010704648	186516268	Unknown		04/09/2017	04/11/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,950.00	24330667072900018603523	184867935	Unknown		03/12/2017	03/14/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,950.00	24330667072900018603531	184867936	Unknown		03/12/2017	03/14/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,300.00	24330667065900017703216	184458100	Unknown		03/05/2017	03/07/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$3,510.00	24330667052900016702651	183663825	Unknown		02/20/2017	02/22/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,950.00	24330667052900016702644	183663824	Unknown		02/20/2017	02/22/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,300.00	24330667044900016402493	183267089	Unknown		02/12/2017	02/14/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,300.00	24330667044900016402469	183267086	Unknown		02/12/2017	02/14/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$1,300.00	24330667044900016402485	183267088	Unknown		02/12/2017	02/14/2017	Purchase
PALM BEACH, FL, 334800000	7011	\$2,340.00	24330667044900016402477	183267087	Unknown	02/12/2017	02/14/2017	Purchase	
Totals For TRUMP NATIONAL GOLF CLUB		\$38,610.00	Total Transactions	18					
Grand Totals		\$507,577.13	Total Transactions	97					

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