



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: September 2, 2021

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

File Number: 20200532

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 February 21, 2020, for information pertaining to records sufficient to show any and all U.S. Secret Service spending at any property owned by the Trump organization or where President Trump has an ownership interest, including but not limited to the list of properties included in Appendix A. (Date Range for Record Search: From 1/20/2017 To 2/21/2020).

After a detailed review of all potentially responsive records, 4 page(s) were released and 0 page(s) were withheld in their entirety. Exemptions under the FOIA Statute, Title 5 U.S.C. § 552 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:

Some documents, and/or information contained within a document, originated with another government agency(s). Approximately page(s) were referred to that agency(s) for review and direct response to you.

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@usss.dhs.gov.

FOIA/PA File No. 20200532 is assigned to your request. Please refer to this file number in all future communication with this office.

Sincerely,



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 matter 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 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 established 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 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 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, or foreign agency or authority or any private institution which furnished information on a confidential basis, and, in the case of a record or 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;
- (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 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 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;
- (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 the September 27, 1975, under an implied promise that the identity of the source would be held in confidence;
- (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;

CBA Travel Card Detail Report by Transaction

Profile Name	Card Program Name	Card Number	Status	Verification Date	Approved Date	TBO Schedule Number	Distribution Amount	Merchant Name	Transaction Date	Posted Date	Feed Line ID
MIA95027	JPMC CBA Travel Card	448636000022221	APPROVED	Mar 03, 2017	Mar 13, 2017	W17TUS089		DORAL GOLF RESORT&SPA	Feb 1, 2017	Feb 2, 2017	118093
MIA95027	JPMC CBA Travel Card	448636000022940	APPROVED	May 22, 2017	May 30, 2017	W17TUS152		DORAL GOLF RESORT&SPA	Apr 27, 2017	May 2, 2017	132339
MIA95027	JPMC CBA Travel Card	448636000023351	APPROVED	Aug 17, 2017	Aug 18, 2017	W17TUS224		DORAL GOLF RESORT&SPA	Aug 9, 2017	Aug 11, 2017	151976
MIA95027	JPMC CBA Travel Card	448636000023351	APPROVED	Aug 17, 2017	Aug 18, 2017	W17TUS224		DORAL GOLF RESORT&SPA	Aug 9, 2017	Aug 11, 2017	151979
MIA95027	JPMC CBA Travel Card	448636000023351	APPROVED	Sep 12, 2017	Sep 15, 2017	W17TUS225		DORAL GOLF RESORT&SPA	Aug 9, 2017	Aug 14, 2017	153298
MIA95027	JPMC CBA Travel Card	448636000023351	APPROVED	Sep 12, 2017	Sep 15, 2017	W17TUS225		DORAL GOLF RESORT&SPA	Aug 9, 2017	Aug 14, 2017	153299
MIA95027	JPMC CBA Travel Card	448636000023351	APPROVED	Sep 12, 2017	Sep 15, 2017	W17TUS225		DORAL GOLF RESORT&SPA	Aug 10, 2017	Aug 14, 2017	153300
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Dec 12, 2017	Dec 20, 2017	W18TUS032		DORAL GOLF RESORT&SPA	Nov 8, 2017	Nov 10, 2017	172528
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Dec 12, 2017	Dec 20, 2017	W18TUS032		DORAL GOLF RESORT&SPA	Nov 8, 2017	Nov 10, 2017	172529
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Dec 12, 2017	Dec 20, 2017	W18TUS032		DORAL GOLF RESORT&SPA	Nov 8, 2017	Nov 10, 2017	172530
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jan 25, 2018	Jan 25, 2018	W18TUS051		DORAL GOLF RESORT&SPA	Dec 1, 2017	Dec 11, 2017	177541
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jan 25, 2018	Jan 25, 2018	W18TUS051		DORAL GOLF RESORT&SPA	Dec 1, 2017	Dec 11, 2017	177542
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jan 25, 2018	Jan 25, 2018	W18TUS051		DORAL GOLF RESORT&SPA	Dec 1, 2017	Dec 11, 2017	177543
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jun 14, 2018	Jun 15, 2018	W18TUS088		DORAL GOLF RESORT&SPA	Jan 31, 2018	Feb 2, 2018	186113
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Mar 27, 2018	Mar 27, 2018	W18TUS109		DORAL GOLF RESORT&SPA	Mar 3, 2018	Mar 5, 2018	190825
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	May 04, 2018	May 10, 2018	W18TUS127		DORAL GOLF RESORT&SPA	Mar 27, 2018	Mar 29, 2018	195269
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	May 16, 2018	May 24, 2018	W18TUS157		DORAL GOLF RESORT&SPA	May 8, 2018	May 10, 2018	203381
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	May 16, 2018	May 24, 2018	W18TUS157		DORAL GOLF RESORT&SPA	May 8, 2018	May 10, 2018	203382
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 06, 2018	Jul 11, 2018	W18TUS193		DORAL GOLF RESORT&SPA	Jun 27, 2018	Jun 29, 2018	212218
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	May 08, 2019	May 08, 2019	W19TUS612		DORAL GOLF RESORT&SPA	Mar 13, 2019	Mar 15, 2019	259234
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	May 08, 2019	May 17, 2019	W19TUS5518		DORAL GOLF RESORT&SPA	Oct 22, 2018	Oct 24, 2018	286195
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 13, 2018	Jul 13, 2018	W18TUS134		MAR-A-LAGO CLUB	Apr 6, 2018	Apr 9, 2018	197151
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jun 11, 2018	Jun 15, 2018	W18TUS134		MAR-A-LAGO CLUB	Apr 6, 2018	Apr 9, 2018	197152
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jun 11, 2018	Jun 15, 2018	W18TUS134		MAR-A-LAGO CLUB	Apr 6, 2018	Apr 9, 2018	197153
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jun 11, 2018	Jun 15, 2018	W18TUS134		MAR-A-LAGO CLUB	Apr 6, 2018	Apr 9, 2018	197154
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 09, 2018	Jul 11, 2018	W18TUS134		MAR-A-LAGO CLUB	Apr 6, 2018	Apr 9, 2018	197155
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 13, 2018	Jul 13, 2018	W18TUS134		MAR-A-LAGO CLUB	Apr 6, 2018	Apr 9, 2018	197156
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 13, 2018	Jul 13, 2018	W18TUS141		MAR-A-LAGO CLUB	Apr 17, 2018	Apr 18, 2018	200647
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 13, 2018	Jul 13, 2018	W18TUS150		MAR-A-LAGO CLUB	Apr 30, 2018	May 1, 2018	201556
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jun 11, 2018	Jun 15, 2018	W18TUS150		MAR-A-LAGO CLUB	Apr 30, 2018	May 1, 2018	201557
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jun 11, 2018	Jun 15, 2018	W18TUS162		MAR-A-LAGO CLUB	May 16, 2018	May 17, 2018	204788
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Jul 13, 2018	Jul 13, 2018	W18TUS162		MAR-A-LAGO CLUB	May 16, 2018	May 17, 2018	204789
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	May 08, 2019	May 08, 2019	W19TUS5529		MAR-A-LAGO CLUB	Nov 7, 2018	Nov 8, 2018	242091
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	May 08, 2019	May 08, 2019	W19TUS5542		MAR-A-LAGO CLUB	Nov 28, 2018	Nov 29, 2018	243015
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Apr 22, 2019	Apr 26, 2019	W19TUS5576		MAR-A-LAGO CLUB	Jan 23, 2019	Jan 24, 2019	255613
MIA95027	JPMC CBA Travel Card	448636000023542	APPROVED	Apr 22, 2019	Apr 26, 2019	W19TUS5591		MAR-A-LAGO CLUB	Feb 13, 2019	Feb 14, 2019	256188
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	Jun 27, 2019	Jul 24, 2019	W19TUS602		MAR-A-LAGO CLUB	Feb 28, 2019	Mar 1, 2019	256725
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	Apr 16, 2019	Apr 26, 2019	W19TUS602		MAR-A-LAGO CLUB	Feb 28, 2019	Mar 1, 2019	256726
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	May 02, 2019	May 08, 2019	W19TUS613		MAR-A-LAGO CLUB	Mar 15, 2019	Mar 18, 2019	259258
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	May 28, 2019	Jun 26, 2019	W19TUS635		MAR-A-LAGO CLUB	Apr 16, 2019	Apr 17, 2019	267878
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	May 28, 2019	Jun 26, 2019	W19TUS635		MAR-A-LAGO CLUB	Apr 16, 2019	Apr 17, 2019	267879
MIA95027	JPMC CBA Travel Card	44863681199106994	APPROVED	May 28, 2019	Jun 26, 2019	W19TUS635		MAR-A-LAGO CLUB	Apr 16, 2019	Apr 17, 2019	267880
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202694
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202695
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202696
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202697
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202698
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202699
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202700
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202701
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202702
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202703
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	May 31, 2018	May 31, 2018	W18TUS154		TRUMP HOTEL CHICAGO	May 4, 2018	May 7, 2018	202716
CHI95022	JPMC CBA Travel Card	448636000022056	APPROVED	Oct 24, 2018	Oct 25, 2018	W18TUS249		TRUMP HOTEL CHICAGO	Sep 14, 2018	Sep 17, 2018	229309
LAS95031	JPMC CBA Travel Card	448636000007933	APPROVED	Mar 10, 2017	Mar 13, 2017	W17TUS111		TRUMP HOTEL LAS VEGAS	Mar 3, 2017	Mar 6, 2017	122044
LAS95031	JPMC CBA Travel Card	448636000007933	APPROVED	Mar 22, 2017	Mar 22, 2017	W17TUS121		TRUMP HOTEL LAS VEGAS	Mar 17, 2017	Mar 20, 2017	124689
LAS95031	JPMC CBA Travel Card	448636000007933	APPROVED	Nov 17, 2017	Nov 17, 2017	W18TUS027		TRUMP HTL LAS VEGAS	Nov 1, 2017	Nov 3, 2017	171297
LAS95031	JPMC CBA Travel Card	448636000007933	APPROVED	Nov 24, 2017	Nov 27, 2017	W18TUS028		TRUMP HTL LAS VEGAS	Nov 2, 2017	Nov 6, 2017	171714
LAS95031	JPMC CBA Travel Card	448636000007933	APPROVED	Nov 24, 2017	Nov 27, 2017	W18TUS028		TRUMP HTL LAS VEGAS	Nov 2, 2017	Nov 7, 2017	171715
LAS95031	JPMC CBA Travel Card	448636000023765	APPROVED	Mar 08, 2018	Mar 08, 2018	W18TUS106		TRUMP HTL LAS VEGAS	Feb 28, 2018	Feb 28, 2018	198936
LAS95031	JPMC CBA Travel Card	448636000023765	APPROVED	Jun 08, 2018	Jun 18, 2018	W18TUS176		TRUMP HTL LAS VEGAS	Jun 4, 2018	Jun 6, 2018	207401
LAS95031	JPMC CBA Travel Card	448636000023765	APPROVED	Jan 09, 2019	Jan 16, 2019	W19TUS544		TRUMP HTL LAS VEGAS	Nov 30, 2018	Dec 3, 2018	243132
LAS95031	JPMC CBA Travel Card	448636000024573	APPROVED	Apr 15, 2019	Apr 15, 2019	W19TUS590		TRUMP HTL LAS VEGAS	Feb 11, 2019	Feb 13, 2019	256108
LAS95031	JPMC CBA Travel Card	448636000023765	APPROVED	Apr 30, 2019	Apr 30, 2019	W19TUS505		TRUMP HTL LAS VEGAS	Oct 3, 2018	Oct 5, 2018	260754
LAS95031	JPMC CBA Travel Card	448636000023765	APPROVED	Apr 30, 2019	Apr 30, 2019	W19TUS514		TRUMP HTL LAS VEGAS	Oct 16, 2018	Oct 18, 2018	260972
LAS95031	JPMC CBA Travel Card	448636000024573	APPROVED	Apr 16, 2019	Apr 16, 2019	W19TUS625		TRUMP HTL LAS VEGAS	Apr 1, 2019	Apr 3, 2019	261515
LAS95031	JPMC CBA Travel Card	448636000024573	APPROVED	May 31, 2019	Jun 03, 2019	W19TUS635		TRUMP HTL LAS VEGAS	Apr 15, 2019	Apr 17, 2019	267844
NYC95024	JPMC CBA Travel Card	44863681199340585	APPROVED	Nov 15, 2017	Nov 16, 2017	W17TUS255		TRUMP INTERNATIONAL HOTEL	Sep 22, 2017	Sep 25, 2017	163979
NYC95024	JPMC CBA Travel Card	44863681199340585	APPROVED	Nov 15, 2017	Nov 16, 2017	W17TUS255		TRUMP INTERNATIONAL HOTEL	Sep 22, 2017	Sep 25, 2017	163980
DPD95102	JPMC CBA Travel Card	44863681199254158	APPROVED	Feb 14, 2017	Feb 14, 2017	W17TUS094		TRUMP INTL HOTEL	Feb 7, 2017	Feb 9, 2017	119054
DPD95102	JPMC CBA Travel Card	44863681199254158	APPROVED	Mar 06, 2017	Mar 06, 2017	W17TUS103		TRUMP INTL HOTEL	Feb 20, 2017	Feb 22, 2017	120760
DPD95102	JPMC CBA Travel Card	44863681199254158	APPROVED	Mar 14, 2017	Mar 14, 2017	W17TUS112		TRUMP INTL HOTEL	Mar 5, 2017	Mar 7, 2017	122381
WFO95038	JPMC CBA Travel Card	448636000022767	APPROVED	Mar 21, 2017	Mar 21, 2017	W17TUS120		TRUMP INTL HOTEL	Mar 15, 2017	Mar 17	

WFO95038	JPMC CBA Travel Card	448636000022924	APPROVED	May 21, 2017	May 26, 2017	W17TUSS143	TRUMP INTL HOTEL	Apr 17, 2017	Apr 19, 2017	129713
WFO95038	JPMC CBA Travel Card	448636000022924	APPROVED	May 21, 2017	May 26, 2017	W17TUSS143	TRUMP INTL HOTEL	Apr 17, 2017	Apr 19, 2017	129714
DPD95102	JPMC CBA Travel Card	4486368199254158	APPROVED	May 05, 2017	May 05, 2017	W17TUSS153	TRUMP INTL HOTEL	May 1, 2017	May 3, 2017	132507
DPD95102	JPMC CBA Travel Card	4486368199254158	APPROVED	May 30, 2017	May 31, 2017	W17TUSS162	TRUMP INTL HOTEL	May 14, 2017	May 16, 2017	134783
WFO95038	JPMC CBA Travel Card	4486368199482577	APPROVED	Jun 21, 2017	Jun 23, 2017	W17TUSS171	TRUMP INTL HOTEL	May 26, 2017	May 29, 2017	136655
WFO95038	JPMC CBA Travel Card	4486368199482577	APPROVED	Jun 16, 2017	Jun 23, 2017	W17TUSS171	TRUMP INTL HOTEL	May 26, 2017	May 29, 2017	136666
WFO95038	JPMC CBA Travel Card	4486368199482577	APPROVED	Jun 21, 2017	Jun 23, 2017	W17TUSSC1	TRUMP INTL HOTEL	May 29, 2017	May 31, 2017	137003
DPD95102	JPMC CBA Travel Card	4486368199254158	APPROVED	Jul 18, 2017	Jul 18, 2017	W17TUSS182	TRUMP INTL HOTEL	Jun 12, 2017	Jun 14, 2017	139825
WFO95038	JPMC CBA Travel Card	4486368199482577	APPROVED	Jun 26, 2017	Jul 25, 2017	W17TUSS183	TRUMP INTL HOTEL	Jun 13, 2017	Jun 15, 2017	140544
WFO95038	JPMC CBA Travel Card	4486368199482577	APPROVED	Jun 28, 2017	Jul 25, 2017	W17TUSS187	TRUMP INTL HOTEL	Jun 19, 2017	Jun 21, 2017	141346
WFO95038	JPMC CBA Travel Card	4486368199482577	APPROVED	Jun 26, 2017	Jul 25, 2017	W17TUSS187	TRUMP INTL HOTEL	Jun 19, 2017	Jun 21, 2017	141347
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 03, 2017	Aug 10, 2017	W17TUSS194	TRUMP INTL HOTEL	Jun 28, 2017	Jun 30, 2017	143857
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 03, 2017	Aug 10, 2017	W17TUSS194	TRUMP INTL HOTEL	Jun 28, 2017	Jun 30, 2017	143858
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Sep 25, 2017	W17TUSS207	TRUMP INTL HOTEL	Jul 17, 2017	Jul 19, 2017	146986
DPD95102	JPMC CBA Travel Card	4486368199254158	APPROVED	Aug 15, 2017	Aug 15, 2017	W17TUSS207	TRUMP INTL HOTEL	Jul 17, 2017	Jul 19, 2017	146999
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Jan 24, 2018	W17TUSS210	TRUMP INTL HOTEL	Jul 21, 2017	Jul 24, 2017	148149
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Jan 24, 2018	W17TUSS212	TRUMP INTL HOTEL	Jul 24, 2017	Jul 26, 2017	148489
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Jan 24, 2018	W17TUSS212	TRUMP INTL HOTEL	Jul 24, 2017	Jul 26, 2017	148490
DPD95102	JPMC CBA Travel Card	4486368199254158	APPROVED	Aug 15, 2017	Aug 15, 2017	W17TUSS214	TRUMP INTL HOTEL	Jul 26, 2017	Jul 28, 2017	149168
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Sep 25, 2017	W17TUSS220	TRUMP INTL HOTEL	Aug 4, 2017	Aug 7, 2017	151081
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Sep 25, 2017	W17TUSS245	TRUMP INTL HOTEL	Sep 7, 2017	Sep 11, 2017	159885
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Jan 24, 2018	W17TUSS245	TRUMP INTL HOTEL	Sep 8, 2017	Sep 11, 2017	159886
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Sep 25, 2017	Jan 24, 2018	W17TUSS252	TRUMP INTL HOTEL	Sep 18, 2017	Sep 20, 2017	162590
WFO95038	JPMC CBA Travel Card	4486368199819232	APPROVED	Jan 25, 2018	Jan 26, 2018	W18TUSS013	TRUMP INTL HOTEL	Oct 12, 2017	Oct 16, 2017	169585
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Jan 19, 2018	Jan 24, 2018	W18TUSS025	TRUMP INTL HOTEL	Oct 30, 2017	Nov 1, 2017	170487
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Feb 16, 2018	Feb 23, 2018	W18TUSS051	TRUMP INTL HOTEL	Dec 8, 2017	Dec 11, 2017	175728
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Feb 17, 2018	Feb 23, 2018	W18TUSS051	TRUMP INTL HOTEL	Dec 8, 2017	Dec 11, 2017	175729
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Feb 17, 2018	Feb 23, 2018	W18TUSS055	TRUMP INTL HOTEL	Dec 13, 2017	Dec 15, 2017	178432
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Feb 16, 2018	Feb 23, 2018	W18TUSS055	TRUMP INTL HOTEL	Dec 13, 2017	Dec 15, 2017	178433
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Feb 16, 2018	Feb 23, 2018	W18TUSS068	TRUMP INTL HOTEL	Jan 31, 2018	Feb 2, 2018	186110
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Feb 17, 2018	Feb 23, 2018	W18TUSS068	TRUMP INTL HOTEL	Jan 31, 2018	Feb 2, 2018	186111
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	May 21, 2018	May 23, 2018	W18TUSS103	TRUMP INTL HOTEL	Feb 21, 2018	Feb 23, 2018	188925
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	May 21, 2018	May 23, 2018	W18TUSS103	TRUMP INTL HOTEL	Feb 21, 2018	Feb 23, 2018	188926
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	May 21, 2018	May 23, 2018	W18TUSS106	TRUMP INTL HOTEL	Feb 26, 2018	Feb 28, 2018	189832
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	May 01, 2018	May 02, 2018	W18TUSS116	TRUMP INTL HOTEL	Mar 12, 2018	Mar 14, 2018	192576
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	May 21, 2018	May 23, 2018	W18TUSS116	TRUMP INTL HOTEL	Mar 12, 2018	Mar 14, 2018	192591
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	May 21, 2018	May 23, 2018	W18TUSS121	TRUMP INTL HOTEL	Mar 19, 2018	Mar 21, 2018	193694
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Apr 09, 2018	Apr 10, 2018	W18TUSS121	TRUMP INTL HOTEL	Mar 19, 2018	Mar 21, 2018	193696
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Apr 09, 2018	Apr 10, 2018	W18TUSS121	TRUMP INTL HOTEL	Mar 19, 2018	Mar 21, 2018	193697
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 06, 2018	Aug 08, 2018	W18TUSS155	TRUMP INTL HOTEL	May 6, 2018	May 8, 2018	203128
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 06, 2018	Aug 08, 2018	W18TUSS155	TRUMP INTL HOTEL	May 6, 2018	May 8, 2018	203129
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	May 30, 2018	Jun 05, 2018	W18TUSS155	TRUMP INTL HOTEL	May 6, 2018	May 8, 2018	203132
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	May 29, 2018	Jun 05, 2018	W18TUSS155	TRUMP INTL HOTEL	May 6, 2018	May 8, 2018	203133
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 06, 2018	Aug 08, 2018	W18TUSS155	TRUMP INTL HOTEL	May 6, 2018	May 8, 2018	203136
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 06, 2018	Aug 08, 2018	W18TUSS161	TRUMP INTL HOTEL	May 14, 2018	May 16, 2018	204575
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Jul 11, 2018	Jul 17, 2018	W18TUSS180	TRUMP INTL HOTEL	Jun 10, 2018	Jun 12, 2018	210137
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 06, 2018	Aug 08, 2018	W18TUSS177	TRUMP INTL HOTEL	Jun 5, 2018	Jun 7, 2018	211009
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Jul 08, 2018	Jul 10, 2018	W18TUSS177	TRUMP INTL HOTEL	Jun 5, 2018	Jun 7, 2018	211012
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Aug 06, 2018	Aug 08, 2018	W18TUSS201	TRUMP INTL HOTEL	Jul 9, 2018	Jul 11, 2018	214685
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Aug 02, 2018	Aug 03, 2018	W18TUSS214	TRUMP INTL HOTEL	Jul 27, 2018	Jul 30, 2018	218181
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Nov 20, 2018	Nov 27, 2018	W18TUSS219	TRUMP INTL HOTEL	Aug 3, 2018	Aug 8, 2018	219443
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Nov 20, 2018	Nov 27, 2018	W18TUSS219	TRUMP INTL HOTEL	Aug 3, 2018	Aug 8, 2018	219444
WFO95038	JPMC CBA Travel Card	448636000023518	APPROVED	Nov 20, 2018	Nov 27, 2018	W18TUSS234	TRUMP INTL HOTEL	Aug 23, 2018	Aug 27, 2018	224041
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Oct 25, 2018	Nov 20, 2018	W18TUSS236	TRUMP INTL HOTEL	Aug 29, 2018	Aug 29, 2018	224358
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	Dec 05, 2018	Dec 05, 2018	W18TUSS236	TRUMP INTL HOTEL	Aug 27, 2018	Aug 29, 2018	224359
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	Apr 11, 2019	Apr 11, 2019	W19TUSS504	TRUMP INTL HOTEL	Oct 2, 2018	Oct 4, 2018	240969
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	Apr 15, 2019	Apr 17, 2019	W19TUSS521	TRUMP INTL HOTEL	Oct 25, 2018	Oct 29, 2018	241407
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	Apr 23, 2019	Apr 30, 2019	W19TUSS523	TRUMP INTL HOTEL	Oct 29, 2018	Oct 31, 2018	241498
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	Apr 23, 2019	Apr 30, 2019	W19TUSS523	TRUMP INTL HOTEL	Oct 29, 2018	Oct 31, 2018	241499
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	May 07, 2019	May 08, 2019	W19TUSS531	TRUMP INTL HOTEL	Nov 9, 2018	Nov 12, 2018	242469
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	May 07, 2019	May 08, 2019	W19TUSS538	TRUMP INTL HOTEL	Nov 21, 2018	Nov 23, 2018	242927
WFO95038	JPMC CBA Travel Card	448636000023385	APPROVED	May 16, 2019	May 24, 2019	W19TUSS554	TRUMP INTL HOTEL	Dec 13, 2018	Dec 17, 2018	253443
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	May 08, 2019	May 08, 2019	W19TUSS558	TRUMP INTL HOTEL	Dec 20, 2018	Dec 24, 2018	251495
WFO95038	JPMC CBA Travel Card	448636000024581	APPROVED	Apr 11, 2019	Apr 11, 2019	W19TUSS568	TRUMP INTL HOTEL	Feb 7, 2019	Feb 11, 2019	256058
WFO95038	JPMC CBA Travel Card	448636000024581	APPROVED	Apr 15, 2019	Apr 17, 2019	W19TUSS568	TRUMP INTL HOTEL	Feb 8, 2019	Feb 11, 2019	256060
WFO95038	JPMC CBA Travel Card	448636000024581	APPROVED	Apr 15, 2019	Apr 30, 2019	W19TUSS591	TRUMP INTL HOTEL	Feb 12, 2019	Feb 14, 2019	256191
WFO95038	JPMC CBA Travel Card	448636000024581	APPROVED	Apr 22, 2019	Apr 30, 2019	W19TUSS605	TRUMP INTL HOTEL	Mar 4, 2019	Mar 6, 2019	256966
WFO95038	JPMC CBA Travel Card	4486368199586393	APPROVED	Apr 23, 2019	Apr 30, 2019	W19TUSS518	TRUMP INTL HOTEL	Oct 22, 2018	Oct 24, 2018	261229
WFO95038	JPMC CBA Travel Card	448636000024581	APPROVED	May 07, 2019	May 08, 2019	W19TUSS623	TRUMP INTL HOTEL	Mar 29, 2019	Apr 1, 2019	261444
WFO95038	JPMC CBA Travel Card	448636000024581	APPROVED	May 24, 2019	May 28, 2019	W19TUSS638	TRUMP INTL HOTEL	Apr 18, 2019	Apr 22, 2019	269106
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Jan 31, 2017	Jan 31, 2017	W17TUSS070	TRUMP NATIONAL GOLF CLUB	Jan 5, 2017	Jan 6, 2017	114085
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Jan 31, 2017	Jan 31, 2017	W17TUSS070	TRUMP NATIONAL GOLF CLUB	Jan 5, 2017	Jan 6, 2017	114086
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Jan 31, 2017	Jan 31, 2017	W17TUSS070	TRUMP NATIONAL GOLF CLUB	Jan 5, 2017	Jan 6, 2017	114087
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Jan 31, 2017	Jan 31, 2017	W17TUSS070	TRUMP NATIONAL GOLF CLUB	Jan 5, 2017	Jan 6, 2017	114105
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Jan 31, 2017	Jan 31, 2017	W17TUSS070	TRUMP NATIONAL GOLF CLUB	Jan 5, 2017	Jan 6, 2017	114106
NWK95076	JPMC CBA Travel Card	448636800003034	APPROVED	Jan 27, 2017	Jan 27, 2017	W17TUSS079	TRUMP NATIONAL GOLF CLUB	Jan 15, 2017	Jan 19, 2017	115977
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Mar 01, 2017	Mar 02, 2017	W17TUSS086	TRUMP NATIONAL GOLF CLUB	Jan 27, 2017	Jan 30, 2017	117559
WPB95145	JPMC CBA Travel Card	448636000022262	APPROVED	Mar 01, 2017	Mar 02, 2017	W17TUSS086	TRUMP NATIONAL GOLF CLUB	Jan 27, 2017	Jan 30, 2017	117560
MIA95027	JPMC CBA Travel Card	448636000022221	APPROVED	Mar 13, 2017	Mar 13, 2017	W17TUSS093	TRUMP NATIONAL GOLF CLUB	Feb 6, 2017	Feb 8, 2017	118857
MIA95027	JPMC CBA Travel Card	448636000022221	APPROVED	Mar 13, 2017	Mar 13, 2017	W17TUSS093	TRUMP NATIONAL GOLF CLUB	Feb 6, 2017	Feb 8, 2017	118858
MIA95027	JPMC CBA Travel Card	448636000022221	APPROVED	Mar 13, 2017	Mar 13, 2017	W17TUSS093	TRUMP NATIONAL GOLF CLUB	Feb 6, 2017	Feb 8, 2017	118859
MIA95027	JPMC CBA Travel Card	448636000022221	APPROVED	Mar 13, 2017	Mar 13, 2017	W17TUSS093	TRUMP NATIONAL GOLF CLUB	Feb 6, 2017	Feb 8, 2017	118860
NWK95076	JPMC CBA Travel Card	448636800003034	APPROVED	Feb 16, 2017	Feb 16, 2017	W17TUSS095	TRUMP NATIONAL GOLF CLUB	Feb 8, 2017	Feb 10, 2017	119243
MIA95027										

CBA Travel Card Detail Report by Transaction

Profile Name	Card Program Name	Card Number	Status	Verification Date	Approved Date	TBO Schedule Number	Distribution Amount	Merchant Name	Transaction Date	Posted Date	Feed Line ID
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Jun 28, 2019	Jul 24, 2019	W19TUS818		DORAL GOLF RESORT&SPA	May 29, 2019	May 31, 2019	279413
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Jul 24, 2019	Jul 29, 2019	W19TUS835		DORAL GOLF RESORT&SPA	Jun 24, 2019	Jun 26, 2019	285011
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Nov 25, 2019	Dec 20, 2019	W19TUS899		DORAL GOLF RESORT&SPA	Sep 23, 2019	Sep 25, 2019	312117
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Jan 17, 2020	Jan 24, 2020	W20TUS017		DORAL GOLF RESORT&SPA	Oct 18, 2019	Oct 21, 2019	317536
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 20, 2020	Feb 24, 2020	W20TUS063		DORAL GOLF RESORT&SPA	Dec 23, 2019	Dec 26, 2019	329100
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 12, 2020	Feb 24, 2020	W20TUS014		MAR A LAGO CLUB	Oct 15, 2019	Oct 16, 2019	316241
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 12, 2020	Feb 24, 2020	W20TUS033		MAR A LAGO CLUB	Nov 11, 2019	Nov 12, 2019	321182
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 12, 2020	Feb 24, 2020	W20TUS040		MAR A LAGO CLUB	Nov 20, 2019	Nov 21, 2019	322412
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Apr 27, 2020	Apr 30, 2020	W20TUS054		MAR A LAGO CLUB	Dec 11, 2019	Dec 12, 2019	327882
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 12, 2020	Feb 24, 2020	W20TUS054		MAR A LAGO CLUB	Dec 11, 2019	Dec 12, 2019	327883
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 14, 2020	Feb 24, 2020	W20TUS081		MAR A LAGO CLUB	Jan 21, 2020	Jan 23, 2020	333064
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 14, 2020	Feb 24, 2020	W20TUS081		MAR A LAGO CLUB	Jan 21, 2020	Jan 23, 2020	333065
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 14, 2020	Feb 24, 2020	W20TUS081		MAR A LAGO CLUB	Jan 21, 2020	Jan 23, 2020	333066
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Feb 14, 2020	Feb 24, 2020	W20TUS081		MAR A LAGO CLUB	Jan 21, 2020	Jan 23, 2020	333067
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Apr 27, 2020	Apr 30, 2020	W20TUS102		MAR A LAGO CLUB	Feb 20, 2020	Feb 21, 2020	337272
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Apr 27, 2020	Apr 30, 2020	W20TUS102		MAR A LAGO CLUB	Feb 20, 2020	Feb 21, 2020	337273
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Mar 29, 2020	Apr 07, 2020	W20TUS105		MAR A LAGO CLUB	Feb 25, 2020	Feb 26, 2020	338547
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Apr 14, 2020	Apr 22, 2020	W20TUS119		MAR A LAGO CLUB	Mar 16, 2020	Mar 17, 2020	341809
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Jun 27, 2019	Jul 24, 2019	W19TUS813		MAR-A-LAGO CLUB	May 23, 2019	May 24, 2019	278220
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Jun 28, 2019	Jul 24, 2019	W19TUS813		MAR-A-LAGO CLUB	May 23, 2019	May 24, 2019	278221
MIA0095027	CITI CBA Travel Card P	4486270079127779	APPROVED	Jun 28, 2019	Jul 24, 2019	W19TUS813		MAR-A-LAGO CLUB	May 23, 2019	May 24, 2019	278222
CH0095022	CITI CBA Travel Card P	4486270002788580	APPROVED	Aug 01, 2019	Aug 08, 2019	W19TUS837		TRUMP HOTEL CHICAGO	Jun 26, 2019	Jun 28, 2019	285223
CH0095022	CITI CBA Travel Card P	4486270002788580	APPROVED	Aug 01, 2019	Aug 08, 2019	W19TUS837		TRUMP HOTEL CHICAGO	Jun 27, 2019	Jun 28, 2019	285224
LAS0095031	CITI CBA Travel Card P	4486270084235419	APPROVED	May 31, 2019	Jun 03, 2019	W19TUS806		TRUMP HTL LAS VEGAS	May 13, 2019	May 15, 2019	275213
LAS0095031	CITI CBA Travel Card P	4486270072107315	APPROVED	Dec 23, 2019	Dec 31, 2019	W20TUS055		TRUMP HTL LAS VEGAS	Dec 11, 2019	Dec 13, 2019	328061
LAS0095031	CITI CBA Travel Card P	4486270072107315	APPROVED	Mar 17, 2020	Mar 18, 2020	W20TUS108		TRUMP HTL LAS VEGAS	Feb 27, 2020	Mar 2, 2020	338826
WFO0095038	CITI CBA Travel Card P	4486270049997657	APPROVED	Jun 05, 2019	Jun 05, 2019	W19TUS806		TRUMP INTL HOTEL	May 13, 2019	May 15, 2019	275214
WFO0095038	CITI CBA Travel Card P	4486270019856362	APPROVED	Aug 14, 2019	Aug 26, 2019	W19TUS827		TRUMP INTL HOTEL	Jun 12, 2019	Jun 14, 2019	282474
WFO0095038	CITI CBA Travel Card P	4486270019856362	APPROVED	Aug 15, 2019	Aug 26, 2019	W19TUS833		TRUMP INTL HOTEL	Jun 21, 2019	Jun 24, 2019	284634
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Aug 27, 2019	Aug 30, 2019	W19TUS848		TRUMP INTL HOTEL	Jul 11, 2019	Jul 15, 2019	289023
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Aug 27, 2019	Aug 30, 2019	W19TUS850		TRUMP INTL HOTEL	Jul 15, 2019	Jul 17, 2019	289132
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Sep 12, 2019	Sep 19, 2019	W19TUS860		TRUMP INTL HOTEL	Jul 29, 2019	Jul 31, 2019	292896
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Oct 23, 2019	Oct 24, 2019	W19TUS860		TRUMP INTL HOTEL	Jul 29, 2019	Jul 31, 2019	292897
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Nov 19, 2019	Nov 22, 2019	W20TUS015		TRUMP INTL HOTEL	Oct 15, 2019	Oct 17, 2019	317134
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Dec 11, 2019	Dec 13, 2019	W20TUS025		TRUMP INTL HOTEL	Oct 29, 2019	Oct 31, 2019	320553
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Jan 07, 2020	Jan 09, 2020	W20TUS037		TRUMP INTL HOTEL	Nov 14, 2019	Nov 18, 2019	321927
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Jan 10, 2020	Feb 10, 2020	W20TUS037		TRUMP INTL HOTEL	Nov 14, 2019	Nov 18, 2019	321928
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Jan 10, 2020	Feb 10, 2020	W20TUS060		TRUMP INTL HOTEL	Dec 18, 2019	Dec 20, 2019	328882
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Jan 10, 2020	Feb 10, 2020	W20TUS060		TRUMP INTL HOTEL	Dec 18, 2019	Dec 20, 2019	328883
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Feb 21, 2020	Feb 22, 2020	W20TUS070		TRUMP INTL HOTEL	Jan 6, 2020	Jan 8, 2020	330158
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Feb 21, 2020	Feb 22, 2020	W20TUS083		TRUMP INTL HOTEL	Jan 24, 2020	Jan 27, 2020	333259
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Feb 21, 2020	Feb 22, 2020	W20TUS092		TRUMP INTL HOTEL	Feb 6, 2020	Feb 7, 2020	335357
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Feb 21, 2020	Feb 22, 2020	W20TUS092		TRUMP INTL HOTEL	Feb 6, 2020	Feb 7, 2020	335358
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Mar 17, 2020	Mar 25, 2020	W20TUS110		TRUMP INTL HOTEL	Mar 2, 2020	Mar 4, 2020	338908
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Mar 17, 2020	Mar 25, 2020	W20TUS110		TRUMP INTL HOTEL	Mar 2, 2020	Mar 4, 2020	338909
WFO0095038	CITI CBA Travel Card P	4486270008431706	APPROVED	Mar 18, 2020	Mar 25, 2020	W20TUS112		TRUMP INTL HOTEL	Mar 4, 2020	Mar 6, 2020	339023
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Jul 14, 2019	Jun 19, 2019	W19TUS820		TRUMP NATIONAL GOLF CLUB	Jun 4, 2019	Jun 5, 2019	280270
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Jul 22, 2019	Jul 24, 2019	W19TUS841		TRUMP NATIONAL GOLF CLUB	Jul 3, 2019	Jul 4, 2019	287713
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Sep 06, 2019	Sep 06, 2019	W19TUS863		TRUMP NATIONAL GOLF CLUB	Aug 1, 2019	Aug 5, 2019	295351
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Sep 16, 2019	Sep 16, 2019	W19TUS884		TRUMP NATIONAL GOLF CLUB	Sep 3, 2019	Sep 4, 2019	304029
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Nov 26, 2019	Nov 26, 2019	W20TUS027		TRUMP NATIONAL GOLF CLUB	Nov 1, 2019	Nov 4, 2019	320785
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Nov 26, 2019	Nov 29, 2019	W20TUS035		TRUMP NATIONAL GOLF CLUB	Nov 13, 2019	Nov 14, 2019	321502
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Dec 10, 2019	Dec 10, 2019	W20TUS054		TRUMP NATIONAL GOLF CLUB	Oct 1, 2019	Oct 3, 2019	325868
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Dec 13, 2019	Dec 16, 2019	W20TUS050		TRUMP NATIONAL GOLF CLUB	Dec 5, 2019	Dec 6, 2019	327292
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Feb 06, 2020	Feb 06, 2020	W20TUS085		TRUMP NATIONAL GOLF CLUB	Jan 27, 2020	Jan 29, 2020	334298
NWK0095076	CITI CBA Travel Card P	4486270053580258	APPROVED	Mar 30, 2020	Mar 30, 2020	W20TUS124		TRUMP NATIONAL GOLF CLUB	Mar 23, 2020	Mar 24, 2020	341885

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Per USSS

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