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/

From: Michael Levchuck
Sent: Wednesday, December 19, 2018 12:14 PM
To: Bender, Donald
Subject:
Attachments: Embassy List from HMS.docx

MICHAEL LEVCHUCK
Area Director of Finance

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

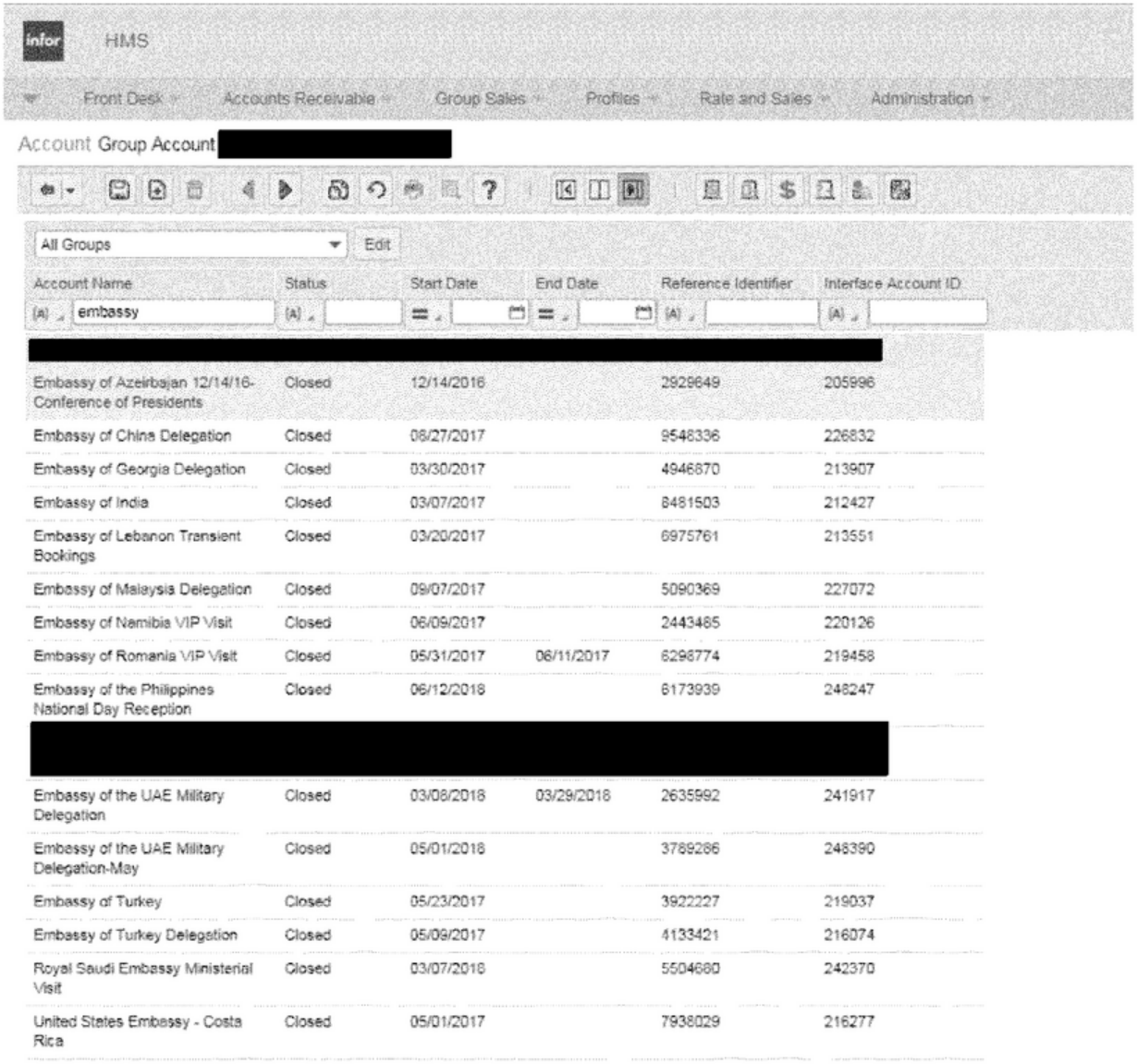
TRUMP INTERNATIONAL HOTEL WASHINGTON, D.C.
Old Post Office Building
1100 Pennsylvania Avenue, N.W. Washington D.C. 20004
T: 202 868 5056

EXPLORE OUR DESTINATIONS

Trump Old Post Office LLC
Foreign
8/31/18

See wp 7100.10 for procedures.

Group Name	Arrival Date	Checkout Date	Room #	Room Type	Room description	Avg rate per stay	Monthly ADR	$ Variance	
Embassy of Malaysia	9/10/2017	9/14/2017	531	T2Q	Executive Queen/Queen	$ 465.00	$ 552.07	$ (87.07)	
Embassy of Malaysia	9/10/2017	9/14/2017	523	D2Q	Deluxe Queen/Queen	$ 465.00	$ 459.13	$ 5.87	
Embassy of Malaysia	9/9/2017	9/14/2017	423	P2Q	Premier Queen/Queen	$ 465.00	$ 480.20	$ (15.20)	
Embassy of Malaysia	9/9/2017	9/14/2017	529	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/9/2017	9/14/2017	240	D2Q	Deluxe Queen/Queen	$ 465.00	$ 459.13	$ 5.87	
Embassy of Malaysia	9/9/2017	9/13/2017	528	T1KJ	Executive Junior Suite	$ 830.00	$ 690.68	$ 139.32	
Embassy of Malaysia	9/9/2017	9/14/2017	618	D1K	Deluxe King	$ 365.00	$ 392.09	$ (27.09)	
Embassy of Malaysia	9/9/2017	9/13/2017	628	T1KJ	Executive Junior Suite	$ 830.00	$ 690.68	$ 139.32	
Embassy of Malaysia	9/11/2017	9/13/2017	526	P1K	Premier King	$ 431.67	$ 445.07	$ (13.40)	
Embassy of Malaysia	9/10/2017	9/14/2017	535	P1K1X4	Franklin Suite	$ 5,500.00	$ 5,638.50	$ (138.50)	
Embassy of Malaysia	9/9/2017	9/13/2017	616	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/10/2017	9/13/2017	339	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/10/2017	9/13/2017	811	P1K	Premier King	$ 415.00	$ 445.07	$ (30.07)	
Embassy of Malaysia	9/10/2017	9/13/2017	514	D1K	Deluxe King	$ 365.00	$ 392.09	$ (27.09)	
Embassy of Malaysia	9/10/2017	9/13/2017	512	D1K	Deluxe King	$ 365.00	$ 392.09	$ (27.09)	
Embassy of Malaysia	9/10/2017	9/13/2017	813	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/10/2017	9/12/2017	110	D1K	Deluxe King	$ 365.00	$ 392.09	$ (27.09)	
Embassy of Malaysia	9/9/2017	9/14/2017	401	P2Q	Premier Queen/Queen	$ 465.00	$ 480.20	$ (15.20)	
Embassy of Malaysia	9/9/2017	9/14/2017	516	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/9/2017	9/13/2017	345	D1K	Deluxe King	$ 365.00	$ 392.09	$ (27.09)	
Embassy of Malaysia	9/9/2017	9/14/2017	807	D2Q	Deluxe Queen/Queen	$ 448.33	$ 459.13	$ (10.80)	
Embassy of Malaysia	9/11/2017	9/13/2017	522	P1K1X8	Nancy Hanks Suite	$ 2,450.00	$ 1,556.56	$ U1 893.44	
Embassy of Malaysia	9/12/2017	9/13/2017	801	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/9/2017	9/13/2017	603	P1K	Premier King	$ 415.00	$ 445.07	$ (30.07)	
Embassy of Malaysia	9/10/2017	9/13/2017	844	P1K1	Premier One-bedroom suite	$ 1,350.00	$ 1,037.92	$ 312.08	
Embassy of Malaysia	9/10/2017	9/13/2017	546	P2Q	Premier Queen/Queen	$ 465.00	$ 480.20	$ (15.20)	
Embassy of Malaysia	9/9/2017	9/14/2017	832	P2Q	Premier Queen/Queen	$ 465.00	$ 480.20	$ (15.20)	
Embassy of Malaysia	9/11/2017	9/13/2017	539	P1K1X1	Ivanka Suite	$ 620.00	$ 858.27	$ (238.27)	
Embassy of Malaysia	9/9/2017	9/13/2017	416	D1K	Deluxe King	$ 375.00	$ 392.09	$ (17.09)	
Embassy of Malaysia	9/9/2017	9/13/2017	518	D1K	Deluxe King	$ 395.00	$ 392.09	$ 2.91	
Embassy of Malaysia	9/9/2017	9/13/2017	837	D1KJ	Junior Suite	$ 850.00	$ 623.21	$ 226.79	
Embassy of Malaysia	9/12/2017	9/12/2017	109	T1K	Executive King	$ 225.00	$ 509.05	$ (284.05)	
Embassy of Malaysia	9/9/2017	9/13/2017	403	P1K	Premier King	$ 415.00	$ 445.07	$ (30.07)	
Embassy of Malaysia	9/10/2017	9/13/2017	541	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/10/2017	9/13/2017	207	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/9/2017	9/13/2017	544	P1K1X3	Capitol Suite	$ 2,750.00	$ 3,018.85	$ (268.85)	
Embassy of Malaysia	9/10/2017	9/13/2017	428	T1KJ	Executive Junior Suite	$ 837.50	$ 690.68	$ 146.82	
Embassy of Malaysia	9/10/2017	9/13/2017	547	P1K	Premier King	$ 440.00	$ 445.07	$ (5.07)	
Embassy of Malaysia	9/10/2017	9/12/2017	509	P1K1X6	Presidential One-bedroom suite	$ 9,966.67	$ 8,269.83	$ U1 1,696.84	
Embassy of Malaysia	9/10/2017	9/14/2017	337	D1K	Deluxe King	$ 365.00	$ 392.09	$ (27.09)	
Embassy of Malaysia	9/10/2017	9/13/2017	524	P1K	Premier King	$ 402.50	$ 445.07	$ (42.57)	
Embassy of Malaysia	9/9/2017	9/14/2017	833	P2Q	Premier Queen/Queen	$ 465.00	$ 480.20	$ (15.20)	
Embassy of Malaysia	9/10/2017	9/14/2017	803	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/12/2017	9/14/2017	644	P1K1X3	Capitol Suite	$ 2,750.00	$ 3,018.85	$ (268.85)	
Embassy of Malaysia	9/11/2017	9/14/2017	324	D1K	Deluxe King	$ 398.33	$ 392.09	$ 6.24	
Embassy of Malaysia	9/10/2017	9/14/2017	326	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/12/2017	9/14/2017	822	T1K1	Executive One-bedroom suite	$ 2,450.00	$ 1,761.40	$ U1 688.60	
Embassy of Malaysia	9/9/2017	9/14/2017	503	P2Q	Premier Queen/Queen	$ 465.00	$ 480.20	$ (15.20)	
Embassy of Malaysia	9/12/2017	9/14/2017	601	P2Q	Premier Queen/Queen	$ 365.00	$ 480.20	$ (115.20)	
Embassy of Malaysia	9/11/2017	9/16/2017	519	P1K	Premier King	$ 395.00	$ 445.07	$ (50.07)	
Embassy of Malaysia	9/9/2017	9/14/2017	619	P1K	Premier King	$ 415.00	$ 445.07	$ (30.07)	
Embassy of Malaysia	9/12/2017	9/14/2017	313	D1K	Deluxe King	$ 415.00	$ 392.09	$ 22.91	
Embassy of Malaysia	9/11/2017	9/14/2017	622	P1K1X9	Washington Suite	$ 2,500.00	$ 2,236.50	$ 263.50	


infor
HMS
Front Desk
Accounts Receivable
Group Sales
Profiles
Rate and Sales
Administration
Account Group Account [redacted]
All Groups
Edit
Account Name
Status
Start Date
End Date
Reference Identifier
Interface Account ID
embassy
[redacted]
Embassy of Azeirbajan 12/14/16-Conference of Presidents Closed 12/14/2016 2929649 205996
Embassy of China Delegation Closed 08/27/2017 9548336 226832
Embassy of Georgia Delegation Closed 03/30/2017 4946870 213907
Embassy of India Closed 03/07/2017 8481503 212427
Embassy of Lebanon Transient Bookings Closed 03/20/2017 6975761 213551
Embassy of Malaysia Delegation Closed 09/07/2017 5090369 227072
Embassy of Namibia VIP Visit Closed 06/09/2017 2443485 220126
Embassy of Romania VIP Visit Closed 05/31/2017 06/11/2017 6298774 219458
Embassy of the Philippines National Day Reception Closed 06/12/2018 6173939 248247
[redacted]
Embassy of the UAE Military Delegation Closed 03/08/2018 03/29/2018 2635992 241917
Embassy of the UAE Military Delegation-May Closed 05/01/2018 3789286 248390
Embassy of Turkey Closed 05/23/2017 3922227 219037
Embassy of Turkey Delegation Closed 05/09/2017 4133421 216074
Royal Saudi Embassy Ministerial Visit Closed 03/07/2018 5504680 242370
United States Embassy - Costa Rica Closed 05/01/2017 7938029 216277

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of Malaysia Delegation

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

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

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

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

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

423 35790482-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008053

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008054

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008055

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

240 79538777-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008056

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

528 66640807-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008057

	09/13/2017	101000	Room Charge		$850.00
	09/13/2017	723207	DC Occupancy Sales Tax		$123.25
				SUBTOTAL:	$4,927.55
618		**47071884-1**	[redacted]		
	09/08/2017	853100	BLT Breakfast	20170908 104126 5808 227546/0006/0006/5808/0000/Breakfast	$34.56
	09/08/2017	852100	BLT Gratuities		$4.86
	09/08/2017	852100	BLT Gratuities		($4.86)
	09/08/2017	851100	BLT F&B Tax 10%		$2.70
	09/08/2017	851100	BLT F&B Tax 10%		($2.70)
	09/09/2017	101002	Package Charge		$415.00
	09/09/2017	101002	Package Charge		($415.00)
	09/09/2017	101000	Room Charge		$365.00
	09/09/2017	723207	DC Occupancy Sales Tax		$52.93
	09/09/2017	101002	Package Charge		$415.00
	09/09/2017	101002	Package Charge		($415.00)
	09/09/2017	101000	Room Charge		$365.00
	09/09/2017	723207	DC Occupancy Sales Tax		$52.93
	09/09/2017	853100	BLT Breakfast	20170909 095609 5980 227546/0040/0040/5980/0000/Breakfast	$129.28
	09/09/2017	852100	BLT Gratuities		$18.18
	09/09/2017	852100	BLT Gratuities		($18.18)
	09/09/2017	851100	BLT F&B Tax 10%		$10.10
	09/09/2017	851100	BLT F&B Tax 10%		($10.10)
	09/09/2017	101002	Package Charge		$415.00
	09/09/2017	723207	DC Occupancy Sales Tax		$52.93
	09/09/2017	101002	Package Charge		($415.00)
	09/09/2017	723207	DC Occupancy Sales Tax		($52.93)
	09/09/2017	101000	Room Charge		$365.00
	09/09/2017	723207	DC Occupancy Sales Tax		$52.93
	09/10/2017	101806	Laundry/Dry Cleaning	4265	$67.00
	09/10/2017	723234	Sales Tax		$3.85
	09/10/2017	OFFREV	Offset		($3.85)
	09/10/2017	101002	Package Charge		$415.00
	09/10/2017	723207	DC Occupancy Sales Tax		$52.93
	09/10/2017	101002	Package Charge		($415.00)
	09/10/2017	723207	DC Occupancy Sales Tax		($52.93)
	09/10/2017	101000	Room Charge		$365.00
	09/10/2017	723207	DC Occupancy Sales Tax		$52.93
	09/11/2017	101002	Package Charge		$415.00
	09/11/2017	723207	DC Occupancy Sales Tax		$52.93
	09/11/2017	101002	Package Charge		($415.00)
	09/11/2017	723207	DC Occupancy Sales Tax		($52.93)
	09/11/2017	101000	Room Charge		$365.00
	09/11/2017	723207	DC Occupancy Sales Tax		$52.93
	09/12/2017	101002	Package Charge		$415.00
	09/12/2017	723207	DC Occupancy Sales Tax		$52.93
	09/12/2017	101002	Package Charge		($415.00)
	09/12/2017	723207	DC Occupancy Sales Tax		($52.93)
	09/12/2017	101000	Room Charge		$365.00
	09/12/2017	723207	DC Occupancy Sales Tax		$52.93
	09/13/2017	101806	Laundry/Dry Cleaning		$128.00
	09/13/2017	723234	Sales Tax		$7.36
	09/13/2017	OFFREV	Offset		($7.36)
	09/13/2017	101002	Package Charge		$415.00
	09/13/2017	723207	DC Occupancy Sales Tax		$52.93
	09/13/2017	101002	Package Charge		($415.00)
	09/13/2017	723207	DC Occupancy Sales Tax		($52.93)
	09/13/2017	101000	Room Charge		$365.00
	09/13/2017	723207	DC Occupancy Sales Tax		$52.93
	09/14/2017	101002	Package Charge		$415.00
	09/14/2017	723207	DC Occupancy Sales Tax		$52.93

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008058

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

628 **14651304-1** [redacted]

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

526 **69113334-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008059

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

535 44855972-1 Aman , Mr. Anifah

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008060

	09/12/2017 853202	In Room Dining Dinner	20170912 202238 5298 227618/0009/0009/5298/0000/Dinner	$100.32
	09/12/2017 851200	In Room Dining F&B Tax 10%		$9.12
	09/12/2017 851200	In Room Dining F&B Tax 10%		($9.12)
	09/12/2017 101806	Laundry/Dry Cleaning	4727	$73.00
	09/12/2017 723234	Sales Tax		$4.20
	09/12/2017 OFFREV	Offset		($4.20)
	09/12/2017 101000	Room Charge		$5,500.00
	09/12/2017 723207	DC Occupancy Sales Tax		$797.50
	09/13/2017 853200	In Room Dining Breakfast	20170913 083846 5342 227618/0008/0008/5342/0000/Breakfast	$152.46
	09/13/2017 851200	In Room Dining F&B Tax 10%		$12.60
	09/13/2017 851200	In Room Dining F&B Tax 10%		($12.60)
	09/13/2017 853202	In Room Dining Dinner	20170913 190242 5380 227618/0009/0009/5380/0000/Dinner	$180.84
	09/13/2017 851200	In Room Dining F&B Tax 10%		$16.44
	09/13/2017 851200	In Room Dining F&B Tax 10%		($16.44)
	09/13/2017 853202	In Room Dining Dinner	20170913 223408 5375 227618/0009/0009/5375/0000/Dinner	$236.28
	09/13/2017 851200	In Room Dining F&B Tax 10%		$21.48
	09/13/2017 851200	In Room Dining F&B Tax 10%		($21.48)
	09/13/2017 101000	Room Charge		$5,500.00
	09/13/2017 723207	DC Occupancy Sales Tax		$797.50
	09/14/2017 251700	Minibar Other Revenue	chk#8671	$55.00
	09/14/2017 251700	Minibar Other Revenue	chk#8669	$122.10
	09/19/2017 931530	Adj- In Room Dining Lunch	This should be adjusted to $500. It is the Butler fee and [redacted] added 10% tax on top of the $ 500 butler fee.	($50.00)
	09/19/2017 723201	In Room Dining Sales Tax		($5.00)
			SUBTOTAL:	$27,737.80
616	**95247159-1**	[redacted]		
	09/09/2017 853203	In Room Dining Late Night	20170910 013419 5075 227598/0010/0010/5075/0000/OtherMeal	$36.96
	09/09/2017 851200	In Room Dining F&B Tax 10%		$3.36
	09/09/2017 851200	In Room Dining F&B Tax 10%		($3.36)
	09/09/2017 101002	Package Charge		$415.00
	09/09/2017 101002	Package Charge		($415.00)
	09/09/2017 101000	Room Charge		$415.00
	09/10/2017 723207	DC Occupancy Sales Tax		$60.18
	09/10/2017 101002	Package Charge		$415.00
	09/10/2017 723207	DC Occupancy Sales Tax		$60.18
	09/10/2017 101002	Package Charge		($415.00)
	09/10/2017 723207	DC Occupancy Sales Tax		($60.18)
	09/10/2017 101000	Room Charge		$415.00
	09/10/2017 723207	DC Occupancy Sales Tax		$60.18
	09/11/2017 101002	Package Charge		$415.00
	09/11/2017 723207	DC Occupancy Sales Tax		$60.18
	09/11/2017 101002	Package Charge		($415.00)
	09/11/2017 723207	DC Occupancy Sales Tax		($60.18)
	09/11/2017 101000	Room Charge		$415.00
	09/11/2017 723207	DC Occupancy Sales Tax		$60.18
	09/12/2017 101002	Package Charge		$415.00
	09/12/2017 723207	DC Occupancy Sales Tax		$60.18
	09/12/2017 101002	Package Charge		($415.00)
	09/12/2017 723207	DC Occupancy Sales Tax		($60.18)
	09/12/2017 101000	Room Charge		$415.00
	09/12/2017 723207	DC Occupancy Sales Tax		$60.18
	09/13/2017 101002	Package Charge		$415.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008061

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

339 **83768368-1** [redacted]

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

811 **48980643-1** **Basanu , Mr. Datuk Jihek Hj**

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008062

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

514 **23807938-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008063

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

512 **97884591-1** [redacted]

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

813 **45179185-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008064

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008065

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008066

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

516 65449586-1 Embassy of Malaysia , Mr. TBD

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008067

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

345 **71900065-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008068

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

807 **94741163-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008069

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

522 79364216-1 Hamsa , Dr. Ali

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008070

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

801 53478131-1 [redacted]

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

603 40742526-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008071

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

844 77119634-1 Ibrahim , Mr. Ramlan

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

546 34691138-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008072

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

832 43427966-1 Jalaludin , Mr. Faizal

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008073

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

539 **68977296-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008074

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

416 21969517-1 Jawan , Mr. Kennedy

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008075

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008076

	09/13/2017 101806	Laundry/Dry Cleaning	4295		$27.00
	09/13/2017 723234	Sales Tax			$1.55
	09/13/2017 OFFREV	Offset			($1.55)
	09/13/2017 101002	Package Charge			$850.00
	09/13/2017 101002	Package Charge			($850.00)
	09/13/2017 101000	Room Charge			$850.00
	09/15/2017 723207	DC Occupancy Sales Tax			$123.25
	09/15/2017 723207	DC Occupancy Sales Tax			$123.25
	09/15/2017 723207	DC Occupancy Sales Tax			$123.25
	09/15/2017 723207	DC Occupancy Sales Tax			$123.25
	09/15/2017 723207	DC Occupancy Sales Tax			$123.25
				SUBTOTAL:	$5,040.25
109	**20483259-1**	**Malaysia , Mr. Embassy**			
	09/12/2017 101002	Package Charge			$225.00
	09/12/2017 723207	DC Occupancy Sales Tax			$25.38
	09/12/2017 101002	Package Charge			($225.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($25.38)
	09/12/2017 101000	Room Charge			$175.00
	09/12/2017 723207	DC Occupancy Sales Tax			$25.38
	09/13/2017 999999	Package Profit			$50.00
				SUBTOTAL:	$250.38
403	**19527154-1**	[redacted]			
	09/09/2017 101002	Package Charge			$415.00
	09/09/2017 101002	Package Charge			($415.00)
	09/09/2017 101000	Room Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18
	09/10/2017 101002	Package Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18
	09/10/2017 101002	Package Charge			($415.00)
	09/10/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/10/2017 101000	Room Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			($415.00)
	09/11/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/11/2017 101000	Room Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 853100	BLT Breakfast	20170912 093043 6415 227603/0031/0031/6415/0000/Breakfast		$36.90
	09/12/2017 852100	BLT Gratuities			$5.00
	09/12/2017 852100	BLT Gratuities			($5.00)
	09/12/2017 851100	BLT F&B Tax 10%			$2.90
	09/12/2017 851100	BLT F&B Tax 10%			($2.90)
	09/12/2017 101002	Package Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			($415.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/12/2017 101000	Room Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101806	Laundry/Dry Cleaning	3066		$87.00
	09/13/2017 723234	Sales Tax			$5.00
	09/13/2017 OFFREV	Offset			($5.00)
	09/13/2017 101002	Package Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			($415.00)
	09/13/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/13/2017 101000	Room Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$2,499.80
541	**65636836-1**	[redacted]			
	09/10/2017 101002	Package Charge			$415.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008077

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

207 **79768559-1** **Mathuvay , Ms. Kavitha**

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

544 **84827273-1** **Mohamed , Mr. Mustapa**

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008078

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

428 55110774-1 Muhamad , Dr. Ahmad Faisal

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008079

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

547 **39342945-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008080

	09/13/2017 723207	DC Occupancy Sales Tax			$67.43
	09/14/2017 251500	Minibar Food	chk#8672		$53.90
				SUBTOTAL:	$2,145.82
509	80965866-1	Razak , Mr. Najib Tun Abdul			
	09/10/2017 101002	Package Charge			$10,000.00
	09/10/2017 723207	DC Occupancy Sales Tax			$1,435.50
	09/10/2017 101002	Package Charge			($10,000.00)
	09/10/2017 723207	DC Occupancy Sales Tax			($1,435.50)
	09/10/2017 101000	Room Charge			$9,900.00
	09/10/2017 723207	DC Occupancy Sales Tax			$1,435.50
	09/11/2017 853201	In Room Dining Lunch	20170911 150236 5201 227104/0024/0024/5201/0000/Lunch		$1,700.60
	09/11/2017 851200	In Room Dining F&B Tax 10%			$154.60
	09/11/2017 851200	In Room Dining F&B Tax 10%			($154.60)
	09/11/2017 853201	In Room Dining Lunch	20170911 150708 5206 227104/0024/0024/5206/0000/Lunch		$1,375.00
	09/11/2017 851200	In Room Dining F&B Tax 10%			$125.00
	09/11/2017 851200	In Room Dining F&B Tax 10%			($125.00)
	09/11/2017 510100	Movies	MOVIE-11332		$14.95
	09/11/2017 723234	Sales Tax			$0.86
	09/11/2017 510100	Movies	MOVIE-11605		$14.95
	09/11/2017 723234	Sales Tax			$0.86
	09/11/2017 999999	Package Profit			$100.00
	09/12/2017 101000	Room Charge			$10,000.00
	09/12/2017 723207	DC Occupancy Sales Tax			$1,450.00
	09/12/2017 101800	Miscellaneous Rooms	Furniture Movement (Dressing Room) for embassy of Malaysia-charge per [redacted]		$750.00
	09/12/2017 723207	DC Occupancy Sales Tax			$108.75
	09/12/2017 853201	In Room Dining Lunch	20170912 132807 5278 227104/0024/0024/5278/0000/Lunch		$1,027.40
	09/12/2017 851200	In Room Dining F&B Tax 10%			$93.40
	09/12/2017 851200	In Room Dining F&B Tax 10%			($93.40)
	09/12/2017 853201	In Room Dining Lunch	20170912 132955 5288 227104/0024/0024/5288/0000/Lunch		$1,375.00
	09/12/2017 851200	In Room Dining F&B Tax 10%			$125.00
	09/12/2017 851200	In Room Dining F&B Tax 10%			($125.00)
	09/12/2017 853202	In Room Dining Dinner	20170912 213404 5314 227104/0009/0009/5314/0000/Dinner		$100.32
	09/12/2017 851200	In Room Dining F&B Tax 10%			$9.12
	09/12/2017 851200	In Room Dining F&B Tax 10%			($9.12)
	09/12/2017 101000	Room Charge			$10,000.00
	09/12/2017 723207	DC Occupancy Sales Tax			$1,450.00
	09/13/2017 853201	In Room Dining Lunch	20170913 125951 5362 227104/0008/0008/5362/0000/Lunch		$968.00
	09/13/2017 851200	In Room Dining F&B Tax 10%			$88.00
	09/13/2017 851200	In Room Dining F&B Tax 10%			($88.00)
	09/13/2017 853201	In Room Dining Lunch	20170913 130056 5370 227104/0024/0024/5370/0000/Lunch		$1,375.00
	09/13/2017 851200	In Room Dining F&B Tax 10%			$125.00
	09/13/2017 851200	In Room Dining F&B Tax 10%			($125.00)
	09/13/2017 999101	Miscellaneous Nontaxable	ATLAS FITNESS - Personal Trainer		$1,500.00
	09/13/2017 853201	In Room Dining Lunch	20170913 150606 5372 227104/0009/0009/5372/0000/Lunch		$327.36
	09/13/2017 851200	In Room Dining F&B Tax 10%			$29.76
	09/13/2017 851200	In Room Dining F&B Tax 10%			($29.76)
	09/19/2017 931530	Adj- In Room Dining Lunch	$ 1,375 charges were for the butler fee which is $ 1,250. Petr added a 10% tax on it which should be adjusted off.		($375.00)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008081

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

505 84860546-1 [redacted]

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

337 85256355-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008082

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

524 **28880307-1** [redacted]

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

833 **87393324-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008083

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008084

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

803 **26479577-1** [redacted]

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

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

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008085

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008086

	09/10/2017 101002	Package Charge			($415.00)
	09/10/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/10/2017 101000	Room Charge			$415.00
	09/10/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/11/2017 101002	Package Charge			($415.00)
	09/11/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/11/2017 101000	Room Charge			$415.00
	09/11/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/12/2017 101002	Package Charge			($415.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/12/2017 101000	Room Charge			$415.00
	09/12/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
	09/13/2017 101002	Package Charge			($415.00)
	09/13/2017 723207	DC Occupancy Sales Tax			($60.18)
	09/13/2017 101000	Room Charge			$415.00
	09/13/2017 723207	DC Occupancy Sales Tax			$60.18
				SUBTOTAL:	$1,900.72
822	**56485158-1**	**Smoking , Mr. ROOM**			
	09/12/2017 101002	Package Charge			$2,500.00
	09/12/2017 101002	Package Charge			($2,500.00)
	09/12/2017 101000	Room Charge			$2,450.00
	09/12/2017 723207	DC Occupancy Sales Tax			$355.25
	09/12/2017 101002	Package Charge			$2,500.00
	09/12/2017 723207	DC Occupancy Sales Tax			$355.25
	09/12/2017 101002	Package Charge			($2,500.00)
	09/12/2017 723207	DC Occupancy Sales Tax			($355.25)
	09/12/2017 101000	Room Charge			$2,450.00
	09/12/2017 723207	DC Occupancy Sales Tax			$355.25
	09/12/2017 999999	Package Profit			$50.00
	09/13/2017 999999	Package Profit			$50.00
				SUBTOTAL:	$5,710.50
503	**39652722-1**	**Sohari , Mr. Roslan**			
	09/09/2017 101002	Package Charge			$465.00
	09/09/2017 101002	Package Charge			($465.00)
	09/09/2017 101000	Room Charge			$465.00
	09/10/2017 723207	DC Occupancy Sales Tax			$67.43
	09/10/2017 101806	Laundry/Dry Cleaning	4735		$121.00
	09/10/2017 723234	Sales Tax			$6.96
	09/10/2017 OFFREV	Offset			($6.96)
	09/10/2017 101002	Package Charge			$465.00
	09/10/2017 723207	DC Occupancy Sales Tax			$67.43
	09/10/2017 101002	Package Charge			($465.00)
	09/10/2017 723207	DC Occupancy Sales Tax			($67.43)
	09/10/2017 101000	Room Charge			$465.00
	09/10/2017 723207	DC Occupancy Sales Tax			$67.43
	09/11/2017 101002	Package Charge			$465.00
	09/11/2017 723207	DC Occupancy Sales Tax			$67.43
	09/11/2017 101002	Package Charge			($465.00)
	09/11/2017 723207	DC Occupancy Sales Tax			($67.43)
	09/11/2017 101000	Room Charge			$465.00
	09/11/2017 723207	DC Occupancy Sales Tax			$67.43
	09/12/2017 101806	Laundry/Dry Cleaning	3831		$73.00
	09/12/2017 723234	Sales Tax			$4.20
	09/12/2017 OFFREV	Offset			($4.20)
	09/12/2017 101806	Laundry/Dry Cleaning	3832		$77.00
	09/12/2017 723234	Sales Tax			$4.43

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008087

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

601 69923983-1 Sohari , Mr. Roslan

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

519 43212207-1 Stadlen , Mr. Paul Geoffrey

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008088

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

619 74619826-1 [redacted]

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

313 77753693-1 [redacted]

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

622 16910989-1 Zin , Mr. Zulkifeli

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

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

5090369 Embassy of Malaysia Delegation

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008090

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008091

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008092

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

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

$5.00 $10.00 $15.00 OTHER _____

SIGNATURE: _____

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008093

DATE:_____

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

Signature: X _____ **Date:** _____

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008094

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of the UAE Military Delegation

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

Confirmation Number: 2635992
Room Number:
Room Type:
No. of Guests:

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

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008096

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

516 **36089145-1** [redacted]

03/10/2018	101000	Room Charge	$295.00
03/10/2018	723207	DC Occupancy Sales Tax	$43.66

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008097

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008098

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008099

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008100

03/16/2018	853202	In Room Dining Dinner	20180316 215452 2341 241962/0105/0105/2341/0000/Dinner	($38.28)
03/16/2018	101000	Room Charge		$295.00
03/16/2018	723207	DC Occupancy Sales Tax		$43.66
03/17/2018	853100	BLT Breakfast	20180317 081904 7088 241962/0027/0027/7088/0000/Breakfast	$15.40
03/17/2018	851100	BLT F&B Tax 10%		$1.40
03/17/2018	851100	BLT F&B Tax 10%		($1.40)
03/17/2018	850100	BLT Breakfast		$14.00
03/17/2018	851100	BLT F&B Tax 10%		$1.40
03/17/2018	853100	BLT Breakfast	20180317 081904 7088 241962/0027/0027/7088/0000/Breakfast	($15.40)
03/17/2018	101806	Laundry/Dry Cleaning	# 418	$30.00
03/17/2018	723234	Sales Tax	# 418	$1.73
03/17/2018	OFFLAU	Offset Laundry	# 418	($1.73)
03/19/2018	101450	Porterage	Bag pull	$10.00
			SUBTOTAL:	$2,822.33

247 **22599654-1** [redacted]

03/10/2018	853102	BLT Dinner	20180310 220533 6032 241959/0062/0062/6032/0000/NoMealPeriod	$74.43
03/10/2018	851100	BLT F&B Tax 10%		$6.77
03/10/2018	851100	BLT F&B Tax 10%		($6.77)
03/10/2018	850102	BLT Dinner		$67.66
03/10/2018	851100	BLT F&B Tax 10%		$6.77
03/10/2018	853102	BLT Dinner	20180310 220533 6032 241959/0062/0062/6032/0000/NoMealPeriod	($74.43)
03/10/2018	101000	Room Charge		$295.00
03/10/2018	723207	DC Occupancy Sales Tax		$43.66
03/11/2018	853200	In Room Dining Breakfast	20180311 105800 1970 241959/0104/0104/1970/0000/Breakfast	$55.44
03/11/2018	851200	In Room Dining F&B Tax 10%		$5.04
03/11/2018	851200	In Room Dining F&B Tax 10%		($5.04)
03/11/2018	850200	In Room Dining Breakfast		$38.00
03/11/2018	850210	In Room Dining Miscellaneous		$4.00
03/11/2018	852200	In Room Dining Service Charge		$8.40
03/11/2018	851200	In Room Dining F&B Tax 10%		$5.04
03/11/2018	853200	In Room Dining Breakfast	20180311 105800 1970 241959/0104/0104/1970/0000/Breakfast	($55.44)
03/11/2018	101000	Room Charge		$295.00
03/11/2018	723207	DC Occupancy Sales Tax		$43.66
03/12/2018	853200	In Room Dining Breakfast	20180312 063437 2007 241959/0104/0104/2007/0000/Breakfast	$93.72
03/12/2018	851200	In Room Dining F&B Tax 10%		$8.52
03/12/2018	851200	In Room Dining F&B Tax 10%		($8.52)
03/12/2018	850200	In Room Dining Breakfast		$67.00
03/12/2018	850210	In Room Dining Miscellaneous		$4.00
03/12/2018	852200	In Room Dining Service Charge		$14.20
03/12/2018	851200	In Room Dining F&B Tax 10%		$8.52
03/12/2018	853200	In Room Dining Breakfast	20180312 063437 2007 241959/0104/0104/2007/0000/Breakfast	($93.72)
03/12/2018	101000	Room Charge		$295.00
03/12/2018	723207	DC Occupancy Sales Tax		$43.66
03/13/2018	853200	In Room Dining Breakfast	20180313 070131 2087 241959/0104/0104/2087/0000/Breakfast	$51.48
03/13/2018	851200	In Room Dining F&B Tax 10%		$4.68

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008101

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008102

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

322 **93293642-1** [redacted]

03/10/2018	853202	In Room Dining Dinner	20180310 193227 1942 241952/0105/0105/1942/0000/Dinner	$47.52
03/10/2018	851200	In Room Dining F&B Tax 10%		$4.32
03/10/2018	851200	In Room Dining F&B Tax 10%		($4.32)
03/10/2018	850202	In Room Dining Dinner		$32.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008103

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008104

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008105

03/15/2018	850210	In Room Dining Miscellaneous		$4.00
03/15/2018	852200	In Room Dining Service Charge		$17.80
03/15/2018	851200	In Room Dining F&B Tax 10%		$10.68
03/15/2018	853200	In Room Dining Breakfast	20180315 084215 2246 241952/0104/0104/2246/0000/Breakfast	($117.48)
03/15/2018	853502	Benjamin Dinner	20180316 003317 1290 241952/0060/0060/1290/0000/Dinner	$22.80
03/15/2018	850502	Benjamin's Dinner		$19.00
03/15/2018	852500	Benjamin Gratuities		$3.80
03/15/2018	853502	Benjamin Dinner	20180316 003317 1290 241952/0060/0060/1290/0000/Dinner	($22.80)
03/15/2018	101000	Room Charge		$295.00
03/15/2018	723207	DC Occupancy Sales Tax		$43.66
03/16/2018	853500	Benjamin Breakfast	20180316 073224 1305 241952/0035/0035/1305/0000/Breakfast	$18.70
03/16/2018	851500	Benjamin F&B Tax 10%		$1.70
03/16/2018	851500	Benjamin F&B Tax 10%		($1.70)
03/16/2018	850500	Benjamin's Breakfast		$17.00
03/16/2018	851500	Benjamin F&B Tax 10%		$1.70
03/16/2018	853500	Benjamin Breakfast	20180316 073224 1305 241952/0035/0035/1305/0000/Breakfast	($18.70)
03/16/2018	101000	Room Charge		$295.00
03/16/2018	723207	DC Occupancy Sales Tax		$43.66
03/17/2018	853100	BLT Breakfast	20180317 082330 7087 241952/0032/0032/7087/0000/Breakfast	$24.00
03/17/2018	852100	BLT Gratuities		$4.00
03/17/2018	852100	BLT Gratuities		($4.00)
03/17/2018	850100	BLT Breakfast		$20.00
03/17/2018	852100	BLT Gratuities		$4.00
03/17/2018	853100	BLT Breakfast	20180317 082330 7087 241952/0032/0032/7087/0000/Breakfast	($24.00)
03/19/2018	101450	Porterage	Bag Pull	$10.00
			SUBTOTAL:	$3,077.58

524 **72778665-1** [redacted]

03/10/2018	853202	In Room Dining Dinner	20180310 192611 1937 241947/0105/0105/1937/0000/Dinner	$68.64
03/10/2018	851200	In Room Dining F&B Tax 10%		$6.24
03/10/2018	851200	In Room Dining F&B Tax 10%		($6.24)
03/10/2018	850202	In Room Dining Dinner		$48.00
03/10/2018	850210	In Room Dining Miscellaneous		$4.00
03/10/2018	852200	In Room Dining Service Charge		$10.40
03/10/2018	851200	In Room Dining F&B Tax 10%		$6.24
03/10/2018	853202	In Room Dining Dinner	20180310 192611 1937 241947/0105/0105/1937/0000/Dinner	($68.64)
03/10/2018	101000	Room Charge		$295.00
03/10/2018	723207	DC Occupancy Sales Tax		$43.66
03/11/2018	101000	Room Charge		$295.00
03/11/2018	723207	DC Occupancy Sales Tax		$43.66
03/12/2018	853202	In Room Dining Dinner	20180312 203557 2040 241947/0105/0105/2040/0000/Dinner	$55.44
03/12/2018	851200	In Room Dining F&B Tax 10%		$5.04
03/12/2018	851200	In Room Dining F&B Tax 10%		($5.04)
03/12/2018	850202	In Room Dining Dinner		$38.00
03/12/2018	850210	In Room Dining Miscellaneous		$4.00
03/12/2018	852200	In Room Dining Service Charge		$8.40
03/12/2018	851200	In Room Dining F&B Tax 10%		$5.04
03/12/2018	853202	In Room Dining Dinner	20180312 203557 2040 241947/0105/0105/2040/0000/Dinner	($55.44)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008106

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008107

03/16/2018	852100	BLT Gratuities		($2.80)
03/16/2018	850100	BLT Breakfast		$14.00
03/16/2018	852100	BLT Gratuities		$2.80
03/16/2018	853100	BLT Breakfast	20180316 073356 6915 241947/0027/0027/6915/0000/Breakfast	($16.80)
03/16/2018	853201	In Room Dining Lunch	20180316 153702 2319 241947/0105/0105/2319/0000/Lunch	$55.44
03/16/2018	851200	In Room Dining F&B Tax 10%		$5.04
03/16/2018	851200	In Room Dining F&B Tax 10%		($5.04)
03/16/2018	850201	In Room Dining Lunch		$38.00
03/16/2018	850210	In Room Dining Miscellaneous		$4.00
03/16/2018	852200	In Room Dining Service Charge		$8.40
03/16/2018	851200	In Room Dining F&B Tax 10%		$5.04
03/16/2018	853201	In Room Dining Lunch	20180316 153702 2319 241947/0105/0105/2319/0000/Lunch	($55.44)
03/16/2018	101000	Room Charge		$295.00
03/16/2018	723207	DC Occupancy Sales Tax		$43.66
03/17/2018	853100	BLT Breakfast	20180317 080253 7080 241947/0027/0027/7080/0000/Breakfast	$28.80
03/17/2018	852100	BLT Gratuities		$4.80
03/17/2018	852100	BLT Gratuities		($4.80)
03/17/2018	850100	BLT Breakfast		$24.00
03/17/2018	852100	BLT Gratuities		$4.80
03/17/2018	853100	BLT Breakfast	20180317 080253 7080 241947/0027/0027/7080/0000/Breakfast	($28.80)
03/19/2018	101450	Porterage	Bag pull	$10.00
			SUBTOTAL:	$2,807.42

327 **92633208-1** [redacted]

03/10/2018	853102	BLT Dinner	20180310 220452 6036 241960/0062/0062/6036/0000/NoMealPeriod	$38.13
03/10/2018	851100	BLT F&B Tax 10%		$3.47
03/10/2018	851100	BLT F&B Tax 10%		($3.47)
03/10/2018	850102	BLT Dinner		$34.66
03/10/2018	851100	BLT F&B Tax 10%		$3.47
03/10/2018	853102	BLT Dinner	20180310 220452 6036 241960/0062/0062/6036/0000/NoMealPeriod	($38.13)
03/10/2018	101000	Room Charge		$295.00
03/10/2018	723207	DC Occupancy Sales Tax		$43.66
03/11/2018	853100	BLT Breakfast	20180311 080056 6063 241960/0109/0109/6063/0000/Breakfast	$32.40
03/11/2018	852100	BLT Gratuities		$5.40
03/11/2018	852100	BLT Gratuities		($5.40)
03/11/2018	850100	BLT Breakfast		$27.00
03/11/2018	852100	BLT Gratuities		$5.40
03/11/2018	853100	BLT Breakfast	20180311 080056 6063 241960/0109/0109/6063/0000/Breakfast	($32.40)
03/11/2018	853502	Benjamin Dinner	20180311 222939 1170 241960/0040/0040/1170/0000/Dinner	$44.00
03/11/2018	851500	Benjamin F&B Tax 10%		$4.00
03/11/2018	851500	Benjamin F&B Tax 10%		($4.00)
03/11/2018	850502	Benjamin's Dinner		$40.00
03/11/2018	851500	Benjamin F&B Tax 10%		$4.00
03/11/2018	853502	Benjamin Dinner	20180311 222939 1170 241960/0040/0040/1170/0000/Dinner	($44.00)
03/11/2018	101000	Room Charge		$295.00
03/11/2018	723207	DC Occupancy Sales Tax		$43.66
03/12/2018	853100	BLT Breakfast	20180312 072923 6242 241960/0027/0027/6242/0000/Breakfast	$32.40
03/12/2018	852100	BLT Gratuities		$5.40
03/12/2018	852100	BLT Gratuities		($5.40)
03/12/2018	850100	BLT Breakfast		$27.00
03/12/2018	852100	BLT Gratuities		$5.40
03/12/2018	853100	BLT Breakfast	20180312 072923 6242	($32.40)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008108

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008109

03/19/2018	101450	Porterage	Bag pull	$10.00
			SUBTOTAL:	$2,818.05

624 **87264156-1** [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008110

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008111

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

320 **12103996-1** [redacted]

03/10/2018	101000	Room Charge	$295.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008112

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008113

03/14/2018	853102	BLT Dinner	20180314 224656 6716 241949/0056/0056/6716/0000/NoMealPeriod	($120.90)
03/14/2018	101000	Room Charge		$295.00
03/14/2018	723207	DC Occupancy Sales Tax		$43.66
03/15/2018	101000	Room Charge		$295.00
03/15/2018	723207	DC Occupancy Sales Tax		$43.66
03/16/2018	101000	Room Charge		$295.00
03/16/2018	723207	DC Occupancy Sales Tax		$43.66
03/17/2018	853100	BLT Breakfast	20180317 082259 7084 241949/0032/0032/7084/0000/Breakfast	$40.80
03/17/2018	852100	BLT Gratuities		$6.80
03/17/2018	852100	BLT Gratuities		($6.80)
03/17/2018	850100	BLT Breakfast		$34.00
03/17/2018	852100	BLT Gratuities		$6.80
03/17/2018	853100	BLT Breakfast	20180317 082259 7084 241949/0032/0032/7084/0000/Breakfast	($40.80)
03/19/2018	101450	Porterage	Bag pull	$10.00
			SUBTOTAL:	$2,926.56

314 51026616-1 [redacted]

03/10/2018	853202	In Room Dining Dinner	20180310 192537 1943 241950/0105/0105/1943/0000/Dinner	$87.12
03/10/2018	851200	In Room Dining F&B Tax 10%		$7.92
03/10/2018	851200	In Room Dining F&B Tax 10%		($7.92)
03/10/2018	850202	In Room Dining Dinner		$62.00
03/10/2018	850210	In Room Dining Miscellaneous		$4.00
03/10/2018	852200	In Room Dining Service Charge		$13.20
03/10/2018	851200	In Room Dining F&B Tax 10%		$7.92
03/10/2018	853202	In Room Dining Dinner	20180310 192537 1943 241950/0105/0105/1943/0000/Dinner	($87.12)
03/10/2018	101000	Room Charge		$295.00
03/10/2018	723207	DC Occupancy Sales Tax		$43.66
03/11/2018	853100	BLT Breakfast	20180311 075914 6071 241950/0006/0006/6071/0000/Breakfast	$33.60
03/11/2018	852100	BLT Gratuities		$5.60
03/11/2018	852100	BLT Gratuities		($5.60)
03/11/2018	850100	BLT Breakfast		$28.00
03/11/2018	852100	BLT Gratuities		$5.60
03/11/2018	853100	BLT Breakfast	20180311 075914 6071 241950/0006/0006/6071/0000/Breakfast	($33.60)
03/11/2018	853202	In Room Dining Dinner	20180311 213533 1990 241950/0105/0105/1990/0000/Dinner	$91.08
03/11/2018	851200	In Room Dining F&B Tax 10%		$8.28
03/11/2018	851200	In Room Dining F&B Tax 10%		($8.28)
03/11/2018	850202	In Room Dining Dinner		$65.00
03/11/2018	850210	In Room Dining Miscellaneous		$4.00
03/11/2018	852200	In Room Dining Service Charge		$13.80
03/11/2018	851200	In Room Dining F&B Tax 10%		$8.28
03/11/2018	853202	In Room Dining Dinner	20180311 213533 1990 241950/0105/0105/1990/0000/Dinner	($91.08)
03/11/2018	101000	Room Charge		$295.00
03/11/2018	723207	DC Occupancy Sales Tax		$43.66
03/12/2018	853100	BLT Breakfast	20180312 073651 6232 241950/0062/0062/6232/0000/Breakfast	$24.20
03/12/2018	851100	BLT F&B Tax 10%		$2.20
03/12/2018	851100	BLT F&B Tax 10%		($2.20)
03/12/2018	850100	BLT Breakfast		$22.00
03/12/2018	851100	BLT F&B Tax 10%		$2.20
03/12/2018	853100	BLT Breakfast	20180312 073651 6232	($24.20)

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008114

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008115

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008116

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008117

03/17/2018	OFFLAU	Offset Laundry	#[redacted]	($2.47)
03/17/2018	101806	Laundry/Dry Cleaning	Chk[redacted]	$69.00
03/17/2018	723234	Sales Tax	Chk[redacted]	$3.97
03/17/2018	OFFLAU	Offset Laundry	Chk[redacted]	($3.97)
03/17/2018	853100	BLT Breakfast	20180317 082159 7085 241954/0027/0027/7085/0000/Breakfast	$44.80
03/17/2018	852100	BLT Gratuities		$8.80
03/17/2018	852100	BLT Gratuities		($8.80)
03/17/2018	850100	BLT Breakfast		$36.00
03/17/2018	852100	BLT Gratuities		$8.80
03/17/2018	853100	BLT Breakfast	20180317 082159 7085 241954/0027/0027/7085/0000/Breakfast	($44.80)
03/17/2018	999100	Miscellaneous	It should not be adj embassy is paying for all charges	$387.00
03/19/2018	101806	Laundry/Dry Cleaning		$322.00
03/19/2018	723234	Sales Tax		$18.52
03/19/2018	OFFLAU	Offset Laundry		($18.52)
03/19/2018	101450	Porterage	Bag pull	$10.00
			SUBTOTAL:	$4,268.65
			TOTAL TRANSFERRED:	34,037.13

2635992 **Embassy of the UAE Military Delegation**

03/14/2018	271720	Banquets Room Rental	Chq #[redacted] 03.13.18 Reagan	$250.00
03/16/2018	281730	Catering Audio Visual	Audio Visual DOR# 2099-2717	$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoices DOR# 2099-2718	$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual DOR# 2099-2719	$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoice # 2099-2720	$110.00
03/16/2018	281730	Catering Audio Visual	Audio Visual Invoice # 2099-2721	$110.00
03/19/2018	999100	Miscellaneous	Correction	($387.00)
03/19/2018	999998	Package Credit	Breakfast inclusive	($2,976.92)
03/19/2018	923900	Rooms Tax Exempt	Mission tax exempt- 4027-667-50	($3,611.82)
03/19/2018	923900	Rooms Tax Exempt	Correction	$3,611.82
03/19/2018	923900	Rooms Tax Exempt	Mission Tax exempt	($3,361.82)
03/28/2018	271720	Banquets Room Rental	Waived per[redacted]	($250.00)
03/28/2018	981730	Adj - Catering Audio Visual	Waived it- Reclass it to Audio Visual Commissions	($550.00)
03/28/2018	VS	Visa **********9766		($700.00)
03/29/2018	101450	Porterage	Bag pull	$5.00
03/29/2018	VS	Visa **********8602		($139.00)
04/02/2018	VS	Visa **********8923		($304.00)
04/02/2018	999103	Adj - Miscellaneous Nontaxable	Adjusted Porterage per FOM.-HK	($5.00)
04/02/2018	VS	Visa **********8923	Refund	$128.00
06/01/2018	CHK	Check	Check #[redacted]	($26,168.39)
06/01/2018	CHK	Check	Wrong Posting	$26,168.39
06/04/2018	CHK	Check		($26,168.39)
07/31/2018	101806	Laundry/Dry Cleaning	To Adjust the Laundry Charge as per [redacted] Email	($98.00)
07/31/2018	723234	Sales Tax		($5.64)
07/31/2018	OFFLAU	Offset Laundry		$5.64
07/31/2018	101806	Laundry/Dry Cleaning	To Adjust the Laundry Charge as per [redacted] Email	($30.00)
07/31/2018	723234	Sales Tax		($1.73)
07/31/2018	OFFLAU	Offset Laundry		$1.73
			TOTAL:	($34,037.13)
			TOTAL DUE:	0

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008118

$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:** _____

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008119

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of the UAE Military Delegation-May

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

Confirmation Number: 3789286
Room Number:
Room Type:
No. of Guests:

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

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

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Royal Saudi Embassy Ministerial Visit

1001 30th St NW

Washington, DC 20007

Confirmation Number: 5504680

Room Number:

Room Type:

No. of Guests:

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

Room Number	Confirmation Number	Name			
	Date	Code	DESCRIPTION	COMMENTS	Amount (USD)
		45646763-1	[redacted]		
	03/11/2018	491250	Cancellation Fee Rooms		$495.00
	03/11/2018	723207	DC Occupancy Sales Tax		$73.26
				SUBTOTAL:	$568.26
809		**92935543-1**	[redacted]		
	03/11/2018	101000	Room Charge		$895.00
	03/11/2018	723207	DC Occupancy Sales Tax		$132.46
	03/12/2018	853201	In Room Dining Lunch	20180312 111629 2034 242380/0104/0104/2034/0000/Lunch	$114.84
	03/12/2018	851200	In Room Dining F&B Tax 10%		$10.44
	03/12/2018	851200	In Room Dining F&B Tax 10%		($10.44)
	03/12/2018	850201	In Room Dining Lunch		$83.00
	03/12/2018	850210	In Room Dining Miscellaneous		$4.00
	03/12/2018	852200	In Room Dining Service Charge		$17.40
	03/12/2018	851200	In Room Dining F&B Tax 10%		$10.44
	03/12/2018	853201	In Room Dining Lunch	20180312 111629 2034 242380/0104/0104/2034/0000/Lunch	($114.84)
	03/12/2018	101450	Porterage		$12.00
	03/12/2018	101806	Laundry/Dry Cleaning	# 3033	$93.00
	03/12/2018	723234	Sales Tax		$5.35
	03/12/2018	OFFLAU	Offset Laundry		($5.35)
	03/12/2018	101000	Room Charge		$895.00
	03/12/2018	723207	DC Occupancy Sales Tax		$132.46
	03/13/2018	853200	In Room Dining Breakfast	20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast	$91.08
	03/13/2018	851200	In Room Dining F&B Tax 10%		$8.28
	03/13/2018	851200	In Room Dining F&B Tax 10%		($8.28)
	03/13/2018	850200	In Room Dining Breakfast		$65.00
	03/13/2018	850210	In Room Dining Miscellaneous		$4.00
	03/13/2018	852200	In Room Dining Service Charge		$13.80
	03/13/2018	851200	In Room Dining F&B Tax 10%		$8.28
	03/13/2018	853200	In Room Dining Breakfast	20180313 092325 2100 242380/0104/0104/2100/0000/Breakfast	($91.08)
	03/13/2018	101806	Laundry/Dry Cleaning	Check 3967	$59.00
	03/13/2018	723234	Sales Tax		$3.39
	03/13/2018	OFFLAU	Offset Laundry		($3.39)
				SUBTOTAL:	$2,424.84
509		**45993136-1**	**Datt , His Excellency Saudi**		
	03/11/2018	853502	Benjamin Dinner	20180311 215811 1166 242377/0085/0085/1166/0000/Dinner	$452.40
	03/11/2018	850502	Benjamin's Dinner		$377.00
	03/11/2018	852500	Benjamin Gratuities		$75.40
	03/11/2018	853502	Benjamin Dinner	20180311 215811 1166 242377/0085/0085/1166/0000/Dinner	($452.40)
	03/11/2018	101000	Room Charge		$10,500.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008122

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

844 54004121-1 Datt , His Excellency Y. H.

03/11/2018	101000	Room Charge		$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax		$199.80
03/12/2018	853200	In Room Dining Breakfast	20180312 085909 2018 242381/0104/0104/2018/0000/Breakfast	$99.76
03/12/2018	851200	In Room Dining F&B Tax 10%		$8.16
03/12/2018	851200	In Room Dining F&B Tax 10%		($8.16)
03/12/2018	850200	In Room Dining Breakfast		$64.00
03/12/2018	850210	In Room Dining Miscellaneous		$4.00
03/12/2018	852200	In Room Dining Service Charge		$23.60

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008123

03/12/2018	851200	In Room Dining F&B Tax 10%		$8.16
03/12/2018	853200	In Room Dining Breakfast	20180312 085909 2018 242381/0104/0104/2018/0000/Breakfast	($99.76)
03/12/2018	853101	BLT Lunch	20180312 163138 6302 242381/0091/0091/6302/0000/Lunch	$300.00
03/12/2018	852100	BLT Gratuities		$58.00
03/12/2018	852100	BLT Gratuities		($58.00)
03/12/2018	851100	BLT F&B Tax 10%		$22.00
03/12/2018	851100	BLT F&B Tax 10%		($22.00)
03/12/2018	850101	BLT Lunch		$220.00
03/12/2018	852100	BLT Gratuities		$58.00
03/12/2018	851100	BLT F&B Tax 10%		$22.00
03/12/2018	853101	BLT Lunch	20180312 163138 6302 242381/0091/0091/6302/0000/Lunch	($300.00)
03/12/2018	101450	Porterage		$12.00
03/12/2018	101000	Room Charge		$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax		$199.80
03/13/2018	853200	In Room Dining Breakfast	20180313 091935 2102 242381/0104/0104/2102/0000/Breakfast	$54.12
03/13/2018	851200	In Room Dining F&B Tax 10%		$4.92
03/13/2018	851200	In Room Dining F&B Tax 10%		($4.92)
03/13/2018	850200	In Room Dining Breakfast		$37.00
03/13/2018	850210	In Room Dining Miscellaneous		$4.00
03/13/2018	852200	In Room Dining Service Charge		$8.20
03/13/2018	851200	In Room Dining F&B Tax 10%		$4.92
03/13/2018	853200	In Room Dining Breakfast	20180313 091935 2102 242381/0104/0104/2102/0000/Breakfast	($54.12)
			SUBTOTAL:	$3,565.48

724 **82674329-1** [redacted]

03/11/2018	101000	Room Charge		$495.00
03/11/2018	723207	DC Occupancy Sales Tax		$73.26
03/12/2018	101806	Laundry/Dry Cleaning	# 5589	$188.00
03/12/2018	723234	Sales Tax		$10.81
03/12/2018	OFFLAU	Offset Laundry		($10.81)
03/12/2018	101450	Porterage		$12.00
03/12/2018	101000	Room Charge		$495.00
03/12/2018	723207	DC Occupancy Sales Tax		$73.26
03/13/2018	101000	Room Charge		$495.00
03/13/2018	723207	DC Occupancy Sales Tax		$73.26
03/14/2018	101000	Room Charge		$495.00
03/14/2018	723207	DC Occupancy Sales Tax		$73.26
			SUBTOTAL:	$2,473.04

428 **69011555-1** [redacted]

03/07/2018	853202	In Room Dining Dinner	20180307 200633 1817 242371/0105/0105/1817/0000/Dinner	$128.04
03/07/2018	851200	In Room Dining F&B Tax 10%		$11.64
03/07/2018	851200	In Room Dining F&B Tax 10%		($11.64)
03/07/2018	850202	In Room Dining Dinner		$93.00
03/07/2018	850210	In Room Dining Miscellaneous		$4.00
03/07/2018	852200	In Room Dining Service Charge		$19.40
03/07/2018	851200	In Room Dining F&B Tax 10%		$11.64
03/07/2018	853202	In Room Dining Dinner	20180307 200633 1817 242371/0105/0105/1817/0000/Dinner	($128.04)
03/07/2018	101000	Room Charge		$895.00
03/07/2018	723207	DC Occupancy Sales Tax		$132.46
03/08/2018	853200	In Room Dining Breakfast	20180308 082401 1834 242371/0104/0104/1834/0000/Breakfast	$106.92

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008124

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008125

03/10/2018	851200	In Room Dining F&B Tax 10%	($16.32)
03/10/2018	850202	In Room Dining Dinner	$132.00
03/10/2018	850210	In Room Dining Miscellaneous	$4.00
03/10/2018	852200	In Room Dining Service Charge	$27.20
03/10/2018	851200	In Room Dining F&B Tax 10%	$16.32
03/10/2018	853202	In Room Dining Dinner 20180310 225414 1956 242371/0105/0105/1956/0000/Dinner	($179.52)
03/10/2018	101000	Room Charge	$895.00
03/10/2018	723207	DC Occupancy Sales Tax	$132.46
03/11/2018	101806	Laundry/Dry Cleaning Chk 3429	$76.00
03/11/2018	723234	Sales Tax	$4.37
03/11/2018	OFFLAU	Offset Laundry	($4.37)
03/11/2018	101000	Room Charge	$895.00
03/11/2018	723207	DC Occupancy Sales Tax	$132.46
03/12/2018	101000	Room Charge	$895.00
03/12/2018	723207	DC Occupancy Sales Tax	$132.46
03/13/2018	853200	In Room Dining Breakfast 20180313 092922 2082 242371/0104/0104/2082/0000/Breakfast	$50.16
03/13/2018	851200	In Room Dining F&B Tax 10%	$4.56
03/13/2018	851200	In Room Dining F&B Tax 10%	($4.56)
03/13/2018	850200	In Room Dining Breakfast	$34.00
03/13/2018	850210	In Room Dining Miscellaneous	$4.00
03/13/2018	852200	In Room Dining Service Charge	$7.60
03/13/2018	851200	In Room Dining F&B Tax 10%	$4.56
03/13/2018	853200	In Room Dining Breakfast 20180313 092922 2082 242371/0104/0104/2082/0000/Breakfast	($50.16)
03/13/2018	101000	Room Charge	$895.00
03/13/2018	723207	DC Occupancy Sales Tax	$132.46
03/14/2018	853201	In Room Dining Lunch 20180314 114650 2178 242371/0104/0104/2178/0000/Lunch	$67.32
03/14/2018	851200	In Room Dining F&B Tax 10%	$6.12
03/14/2018	851200	In Room Dining F&B Tax 10%	($6.12)
03/14/2018	850201	In Room Dining Lunch	$47.00
03/14/2018	850210	In Room Dining Miscellaneous	$4.00
03/14/2018	852200	In Room Dining Service Charge	$10.20
03/14/2018	851200	In Room Dining F&B Tax 10%	$6.12
03/14/2018	853201	In Room Dining Lunch 20180314 114650 2178 242371/0104/0104/2178/0000/Lunch	($67.32)
03/14/2018	853202	In Room Dining Dinner 20180314 201027 2205 242371/0105/0105/2205/0000/Dinner	$79.20
03/14/2018	851200	In Room Dining F&B Tax 10%	$7.20
03/14/2018	851200	In Room Dining F&B Tax 10%	($7.20)
03/14/2018	850202	In Room Dining Dinner	$56.00
03/14/2018	850210	In Room Dining Miscellaneous	$4.00
03/14/2018	852200	In Room Dining Service Charge	$12.00
03/14/2018	851200	In Room Dining F&B Tax 10%	$7.20
03/14/2018	853202	In Room Dining Dinner 20180314 201027 2205 242371/0105/0105/2205/0000/Dinner	($79.20)
03/14/2018	101000	Room Charge	$895.00
03/14/2018	723207	DC Occupancy Sales Tax	$132.46
		SUBTOTAL:	$9,264.12

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008126

444 17272665-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008127

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008128

		Miscellaneous		
03/13/2018	852200	In Room Dining Service Charge		$7.60
03/13/2018	851200	In Room Dining F&B Tax 10%		$4.56
03/13/2018	853200	In Room Dining Breakfast	20180313 095144 2104 242372/0104/0104/2104/0000/Breakfast	($50.16)
03/13/2018	853300	Minibar	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	$28.60
03/13/2018	851300	Minibar F&B Tax 10%	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	$2.60
03/13/2018	851300	Minibar F&B Tax 10%	20180312 163813 1003 242372/0016/0016/1003/0000/NoMealPeriod	($2.60)
03/13/2018	491320	Smoking Fee	Refreshing Fee	$500.00
03/13/2018	251500	Minibar Food	Chk 1004	$44.00
			SUBTOTAL:	$4,994.60

735 **75101822-1** [redacted]

03/11/2018	101806	Laundry/Dry Cleaning	Chk 5586	$147.00
03/11/2018	723234	Sales Tax		$8.45
03/11/2018	OFFLAU	Offset Laundry		($8.45)
03/11/2018	101000	Room Charge		$1,350.00
03/11/2018	723207	DC Occupancy Sales Tax		$199.80
03/12/2018	853200	In Room Dining Breakfast	20180312 095529 2025 242390/0104/0104/2025/0000/Breakfast	$41.96
03/12/2018	851200	In Room Dining F&B Tax 10%		$3.36
03/12/2018	851200	In Room Dining F&B Tax 10%		($3.36)
03/12/2018	850200	In Room Dining Breakfast		$24.00
03/12/2018	850210	In Room Dining Miscellaneous		$4.00
03/12/2018	852200	In Room Dining Service Charge		$10.60
03/12/2018	851200	In Room Dining F&B Tax 10%		$3.36
03/12/2018	853200	In Room Dining Breakfast	20180312 095529 2025 242390/0104/0104/2025/0000/Breakfast	($41.96)
03/12/2018	101450	Porterage		$12.00
03/12/2018	101000	Room Charge		$1,350.00
03/12/2018	723207	DC Occupancy Sales Tax		$199.80
03/13/2018	853200	In Room Dining Breakfast	20180313 092856 2098 242390/0104/0104/2098/0000/Breakfast	$80.24
03/13/2018	851200	In Room Dining F&B Tax 10%		$6.84
03/13/2018	851200	In Room Dining F&B Tax 10%		($6.84)
03/13/2018	850200	In Room Dining Breakfast		$53.00
03/13/2018	850210	In Room Dining Miscellaneous		$4.00
03/13/2018	852200	In Room Dining Service Charge		$16.40
03/13/2018	851200	In Room Dining F&B Tax 10%		$6.84
03/13/2018	853200	In Room Dining Breakfast	20180313 092856 2098 242390/0104/0104/2098/0000/Breakfast	($80.24)
03/13/2018	853201	In Room Dining Lunch	20180313 165034 2112 242390/0105/0105/2112/0000/Lunch	$99.76
03/13/2018	851200	In Room Dining F&B Tax 10%		$8.16
03/13/2018	851200	In Room Dining F&B Tax 10%		($8.16)
03/13/2018	850201	In Room Dining Lunch		$64.00
03/13/2018	850210	In Room Dining Miscellaneous		$4.00
03/13/2018	852200	In Room Dining Service Charge		$23.60

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008129

03/13/2018	851200	In Room Dining F&B Tax 10%		$8.16
03/13/2018	853201	In Room Dining Lunch	20180313 165034 2112 242390/0105/0105/2112/0000/Lunch	($99.76)
03/13/2018	101000	Room Charge		$1,350.00
03/13/2018	723207	DC Occupancy Sales Tax		$199.80
03/14/2018	853202	In Room Dining Dinner	20180314 180035 2191 242390/0105/0105/2191/0000/Dinner	$144.64
03/14/2018	851200	In Room Dining F&B Tax 10%		$12.24
03/14/2018	851200	In Room Dining F&B Tax 10%		($12.24)
03/14/2018	850202	In Room Dining Dinner		$98.00
03/14/2018	850210	In Room Dining Miscellaneous		$4.00
03/14/2018	852200	In Room Dining Service Charge		$30.40
03/14/2018	851200	In Room Dining F&B Tax 10%		$12.24
03/14/2018	853202	In Room Dining Dinner	20180314 180035 2191 242390/0105/0105/2191/0000/Dinner	($144.64)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3341	$42.00
03/14/2018	723234	Sales Tax		$2.42
03/14/2018	OFFLAU	Offset Laundry		($2.42)
03/14/2018	101000	Room Charge		$1,350.00
03/14/2018	723207	DC Occupancy Sales Tax		$199.80
03/15/2018	853200	In Room Dining Breakfast	20180315 100059 2254 242390/0104/0104/2254/0000/Breakfast	$73.64
03/15/2018	851200	In Room Dining F&B Tax 10%		$6.24
03/15/2018	851200	In Room Dining F&B Tax 10%		($6.24)
03/15/2018	850200	In Room Dining Breakfast		$48.00
03/15/2018	850210	In Room Dining Miscellaneous		$4.00
03/15/2018	852200	In Room Dining Service Charge		$15.40
03/15/2018	851200	In Room Dining F&B Tax 10%		$6.24
03/15/2018	853200	In Room Dining Breakfast	20180315 100059 2254 242390/0104/0104/2254/0000/Breakfast	($73.64)
03/17/2018	251500	Minibar Food	# 1075	$53.90
			SUBTOTAL:	$6,894.34

619 **84419875-1** [redacted]

03/11/2018	853202	In Room Dining Dinner	20180311 203634 1986 242379/0105/0105/1986/0000/Dinner	$200.64
03/11/2018	851200	In Room Dining F&B Tax 10%		$18.24
03/11/2018	851200	In Room Dining F&B Tax 10%		($18.24)
03/11/2018	850202	In Room Dining Dinner		$148.00
03/11/2018	850210	In Room Dining Miscellaneous		$4.00
03/11/2018	852200	In Room Dining Service Charge		$30.40
03/11/2018	851200	In Room Dining F&B Tax 10%		$18.24
03/11/2018	853202	In Room Dining Dinner	20180311 203634 1986 242379/0105/0105/1986/0000/Dinner	($200.64)
03/11/2018	853202	In Room Dining Dinner	20180311 222731 1996 242379/0105/0105/1996/0000/Dinner	$31.68
03/11/2018	851200	In Room Dining F&B Tax 10%		$2.88
03/11/2018	851200	In Room Dining F&B Tax 10%		($2.88)
03/11/2018	850202	In Room Dining Dinner		$20.00
03/11/2018	850210	In Room Dining Miscellaneous		$4.00
03/11/2018	852200	In Room Dining Service Charge		$4.80
03/11/2018	851200	In Room Dining F&B Tax		$2.88

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008130

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008131

			242379/0104/0104/2096/0000/Breakfast	
03/13/2018	851200	In Room Dining F&B Tax 10%		$4.80
03/13/2018	851200	In Room Dining F&B Tax 10%		($4.80)
03/13/2018	850200	In Room Dining Breakfast		$36.00
03/13/2018	850210	In Room Dining Miscellaneous		$4.00
03/13/2018	852200	In Room Dining Service Charge		$8.00
03/13/2018	851200	In Room Dining F&B Tax 10%		$4.80
03/13/2018	853200	In Room Dining Breakfast	20180313 092816 2096 242379/0104/0104/2096/0000/Breakfast	($52.80)
03/13/2018	251500	Minibar Food	Chk 1006	$56.10
			SUBTOTAL:	$1,781.58

728 **45922461-1** [redacted]

03/10/2018	853101	BLT Lunch	20180310 150918 5905 242375/0042/0042/5905/0000/Lunch	$32.50
03/10/2018	852100	BLT Gratuities		$5.00
03/10/2018	852100	BLT Gratuities		($5.00)
03/10/2018	851100	BLT F&B Tax 10%		$2.50
03/10/2018	851100	BLT F&B Tax 10%		($2.50)
03/10/2018	850101	BLT Lunch		$25.00
03/10/2018	852100	BLT Gratuities		$5.00
03/10/2018	851100	BLT F&B Tax 10%		$2.50
03/10/2018	853101	BLT Lunch	20180310 150918 5905 242375/0042/0042/5905/0000/Lunch	($32.50)
03/10/2018	853102	BLT Dinner	20180310 201515 5951 242375/0062/0062/5951/0000/NoMealPeriod	$106.80
03/10/2018	852100	BLT Gratuities		$10.00
03/10/2018	852100	BLT Gratuities		($10.00)
03/10/2018	851100	BLT F&B Tax 10%		$8.80
03/10/2018	851100	BLT F&B Tax 10%		($8.80)
03/10/2018	850102	BLT Dinner		$88.00
03/10/2018	852100	BLT Gratuities		$10.00
03/10/2018	851100	BLT F&B Tax 10%		$8.80
03/10/2018	853102	BLT Dinner	20180310 201515 5951 242375/0062/0062/5951/0000/NoMealPeriod	($106.80)
03/10/2018	101000	Room Charge		$895.00
03/10/2018	723207	DC Occupancy Sales Tax		$132.46
03/11/2018	853200	In Room Dining Breakfast	20180311 105943 1969 242375/0104/0104/1969/0000/Breakfast	$104.28
03/11/2018	851200	In Room Dining F&B Tax 10%		$9.48
03/11/2018	851200	In Room Dining F&B Tax 10%		($9.48)
03/11/2018	850200	In Room Dining Breakfast		$75.00
03/11/2018	850210	In Room Dining Miscellaneous		$4.00
03/11/2018	852200	In Room Dining Service Charge		$15.80
03/11/2018	851200	In Room Dining F&B Tax 10%		$9.48
03/11/2018	853200	In Room Dining Breakfast	20180311 105943 1969 242375/0104/0104/1969/0000/Breakfast	($104.28)
03/11/2018	101806	Laundry/Dry Cleaning	Chk 5574	$176.00
03/11/2018	723234	Sales Tax		$10.12
03/11/2018	OFFLAU	Offset Laundry		($10.12)
03/11/2018	853102	BLT Dinner	20180311 181449 6165 242375/0095/0095/6165/0000/NoMealPeriod	$41.30
03/11/2018	852100	BLT Gratuities		$5.00
03/11/2018	852100	BLT Gratuities		($5.00)
03/11/2018	851100	BLT F&B Tax 10%		$3.30
03/11/2018	851100	BLT F&B Tax 10%		($3.30)
03/11/2018	850102	BLT Dinner		$33.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008132

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008133

03/13/2018	851500	Benjamin F&B Tax 10%		($7.50)
03/13/2018	850502	Benjamin's Dinner		$75.00
03/13/2018	852500	Benjamin Gratuities		$10.00
03/13/2018	851500	Benjamin F&B Tax 10%		$7.50
03/13/2018	853502	Benjamin Dinner	20180314 000826 1213 242375/0040/0040/1213/0000/Dinner	($92.50)
03/13/2018	101000	Room Charge		$895.00
03/13/2018	723207	DC Occupancy Sales Tax		$132.46
03/14/2018	853501	Benjamin Lunch	20180314 121035 1239 242375/0085/0085/1239/0000/Lunch	$76.80
03/14/2018	850501	Benjamin's Lunch		$64.00
03/14/2018	852500	Benjamin Gratuities		$12.80
03/14/2018	853501	Benjamin Lunch	20180314 121035 1239 242375/0085/0085/1239/0000/Lunch	($76.80)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3337	$26.00
03/14/2018	723234	Sales Tax		$1.50
03/14/2018	OFFLAU	Offset Laundry		($1.50)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3344	$33.00
03/14/2018	723234	Sales Tax		$1.90
03/14/2018	OFFLAU	Offset Laundry		($1.90)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3342	$62.00
03/14/2018	723234	Sales Tax		$3.57
03/14/2018	OFFLAU	Offset Laundry		($3.57)
03/14/2018	101806	Laundry/Dry Cleaning	chk 3336	$46.00
03/14/2018	723234	Sales Tax		$2.65
03/14/2018	OFFLAU	Offset Laundry		($2.65)
03/14/2018	853502	Benjamin Dinner	20180314 193349 1249 242375/0030/0030/1249/0000/Dinner	$664.30
03/14/2018	851500	Benjamin F&B Tax 10%		$51.10
03/14/2018	851500	Benjamin F&B Tax 10%		($51.10)
03/14/2018	850502	Benjamin's Dinner		$511.00
03/14/2018	852500	Benjamin Gratuities		$102.20
03/14/2018	851500	Benjamin F&B Tax 10%		$51.10
03/14/2018	853502	Benjamin Dinner	20180314 193349 1249 242375/0030/0030/1249/0000/Dinner	($664.30)
03/14/2018	853502	Benjamin Dinner	20180314 222531 1264 242375/0034/0034/1264/0000/Dinner	$105.70
03/14/2018	851500	Benjamin F&B Tax 10%		$8.70
03/14/2018	851500	Benjamin F&B Tax 10%		($8.70)
03/14/2018	850502	Benjamin's Dinner		$87.00
03/14/2018	852500	Benjamin Gratuities		$10.00
03/14/2018	851500	Benjamin F&B Tax 10%		$8.70
03/14/2018	853502	Benjamin Dinner	20180314 222531 1264 242375/0034/0034/1264/0000/Dinner	($105.70)
03/14/2018	101000	Room Charge		$895.00
03/14/2018	723207	DC Occupancy Sales Tax		$132.46
03/15/2018	853500	Benjamin Breakfast	20180315 105029 1275 242375/0043/0043/1275/0000/Breakfast	$73.70
03/15/2018	851500	Benjamin F&B Tax 10%		$6.70
03/15/2018	851500	Benjamin F&B Tax 10%		($6.70)
03/15/2018	850500	Benjamin's Breakfast		$67.00
03/15/2018	851500	Benjamin F&B Tax 10%		$6.70
03/15/2018	853500	Benjamin Breakfast	20180315 105029 1275 242375/0043/0043/1275/0000/Breakfast	($73.70)
03/17/2018	251500	Minibar Food	# 1057	$80.30
03/18/2018	101806	Laundry/Dry Cleaning	Chk 3348	$64.00
03/18/2018	723234	Sales Tax	Chk 3348	$3.68
03/18/2018	OFFLAU	Offset Laundry	Chk 3348	($3.68)
			SUBTOTAL:	$7,667.80

512 **28518281-1** [redacted]

03/09/2018	101000	Room Charge		$495.00
03/09/2018	723207	DC Occupancy Sales Tax		$73.26
03/10/2018	853200	In Room Dining Breakfast	20180310 082444 1919 242378/0104/0104/1919/0000/Breakfast	$62.04
03/10/2018	851200	In Room Dining F&B Tax 10%		$5.64
03/10/2018	851200	In Room Dining F&B Tax 10%		($5.64)
03/10/2018	850200	In Room Dining Breakfast		$43.00
03/10/2018	850210	In Room Dining		$4.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008134

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

736 18446351-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008135

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008136

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

815 61392152-1 [redacted]

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

822 56852734-1 [redacted]

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008137

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

347 **97964699-1** [redacted]

03/10/2018	853202	In Room Dining Dinner	20180310 225947 1957 242679/0105/0105/1957/0000/Dinner	$100.32
03/10/2018	851200	In Room Dining F&B Tax 10%		$9.12
03/10/2018	851200	In Room Dining F&B Tax 10%		($9.12)
03/10/2018	850202	In Room Dining Dinner		$72.00
03/10/2018	850210	In Room Dining Miscellaneous		$4.00
03/10/2018	852200	In Room Dining Service Charge		$15.20
03/10/2018	851200	In Room Dining F&B Tax 10%		$9.12
03/10/2018	853202	In Room Dining Dinner	20180310 225947 1957 242679/0105/0105/1957/0000/Dinner	($100.32)
03/10/2018	101000	Room Charge		$495.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008138

03/10/2018 723207	DC Occupancy Sales Tax		$73.26
03/11/2018 853202	In Room Dining Dinner	20180311 210008 1988 242679/0105/0105/1988/0000/Dinner	$149.16
03/11/2018 851200	In Room Dining F&B Tax 10%		$13.56
03/11/2018 851200	In Room Dining F&B Tax 10%		($13.56)
03/11/2018 850202	In Room Dining Dinner		$109.00
03/11/2018 850210	In Room Dining Miscellaneous		$4.00
03/11/2018 852200	In Room Dining Service Charge		$22.60
03/11/2018 851200	In Room Dining F&B Tax 10%		$13.56
03/11/2018 853202	In Room Dining Dinner	20180311 210008 1988 242679/0105/0105/1988/0000/Dinner	($149.16)
03/11/2018 101000	Room Charge		$495.00
03/11/2018 723207	DC Occupancy Sales Tax		$73.26
03/12/2018 853201	In Room Dining Lunch	20180312 111525 2032 242679/0104/0104/2032/0000/Lunch	$50.16
03/12/2018 851200	In Room Dining F&B Tax 10%		$4.56
03/12/2018 851200	In Room Dining F&B Tax 10%		($4.56)
03/12/2018 850201	In Room Dining Lunch		$34.00
03/12/2018 850210	In Room Dining Miscellaneous		$4.00
03/12/2018 852200	In Room Dining Service Charge		$7.60
03/12/2018 851200	In Room Dining F&B Tax 10%		$4.56
03/12/2018 853201	In Room Dining Lunch	20180312 111525 2032 242679/0104/0104/2032/0000/Lunch	($50.16)
03/12/2018 101450	Porterage		$12.00
03/12/2018 853202	In Room Dining Dinner	20180312 203417 2042 242679/0105/0105/2042/0000/Dinner	$146.52
03/12/2018 851200	In Room Dining F&B Tax 10%		$13.32
03/12/2018 851200	In Room Dining F&B Tax 10%		($13.32)
03/12/2018 850202	In Room Dining Dinner		$107.00
03/12/2018 850210	In Room Dining Miscellaneous		$4.00
03/12/2018 852200	In Room Dining Service Charge		$22.20
03/12/2018 851200	In Room Dining F&B Tax 10%		$13.32
03/12/2018 853202	In Room Dining Dinner	20180312 203417 2042 242679/0105/0105/2042/0000/Dinner	($146.52)
03/12/2018 101000	Room Charge		$495.00
03/12/2018 723207	DC Occupancy Sales Tax		$73.26
		SUBTOTAL:	$2,162.94
		TOTAL TRANSFERRED:	85,961.26

5504680 Royal Saudi Embassy Ministerial Visit

03/12/2018 853300	Minibar	20180312 110721 992 242370/0083/0083/992/0000/NoMealPeriod	$375.00
03/12/2018 852300	Minibar Gratuities		$375.00
03/12/2018 852300	Minibar Gratuities		($375.00)
03/12/2018 852300	Minibar Gratuities		$375.00
03/12/2018 853300	Minibar	20180312 110721 992 242370/0083/0083/992/0000/NoMealPeriod	($375.00)
03/15/2018 999100	Miscellaneous	Coffee Table Flowers for all suites + amenities + 2 Gold and Dark Green Macaroon Towers	$2,000.00
03/20/2018 923900	Rooms Tax Exempt	Mission tax Exempt - 4027-6677-50	($9,619.26)
06/13/2018 CHK	Check		($78,342.00)
06/13/2018 251599	Adj - Minibar Food		($375.00)
		TOTAL:	($85,961.26)
		TOTAL DUE:	0

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:** _____

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008140

Trump International Hotel Washington DC

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of the Philippines National Day Reception
1600 Massachusetts Ave NW
Washington, DC 20036

Confirmation Number: 6173939
Room Number:
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

Room Number / Date	Confirmation Number / Code	Name / DESCRIPTION	COMMENTS	Amount (USD)
	6173939	Embassy of the Philippines National Day Reception		
06/12/2018	ADVDEP	Advance Deposits		($21,250.00)
06/12/2018	ADVDEP	Advance Deposits		($10,625.00)
			SUBTOTAL:	$0.00
			TOTAL TRANSFERRED:	31,875
	6173939	Embassy of the Philippines National Day Reception		
06/12/2018	CHK	Check		($42,935.00)
06/12/2018	281663	Catering Reception Liquor	06.12.18 / BEO 2910 / Embassy of Philippines / Liquor / Salons A&B	$6,300.00
06/12/2018	281662	Catering Reception Wine	06.12.18 / BEO 2910 / Embassy of Philippines / Wine / Salons A&B	$4,550.00
06/12/2018	281661	Catering Reception Beer	06.12.18 / BEO 2910 / Embassy of Philippines / Beer / Salons A&B	$3,500.00
06/12/2018	281700	Catering Miscellaneous	06.12.18 / BEO 2910 / Embassy of Philippines / Kitchen Labor Fee / Salons A&B	$150.00
06/12/2018	281702	Catering Bartender Fee	06.15.18 / BEO 2910 / Embassy of Philippines / Bartender Fee / Salons A&B	$600.00
06/12/2018	281700	Catering Miscellaneous	06.12.18 / BEO 2910 / Embassy of Philippines / Chef Attendant Fee / Salons A&B	$400.00
06/12/2018	281720	Catering Room Rental	06.12.18 / BEO 2910 / Embassy of Philippines / Room Rental / Salons A&B	$500.00
06/18/2018	281795	Catering Service Charge & Sales Tax 5.75%		$3,444.00
06/26/2018	281570	Catering Reception	06.12.18 / Ch# 2910	$44,650.00
06/26/2018	281795	Catering Service Charge & Sales Tax 5.75%		$10,716.00
			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:** _____

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00008504

Code	Vendor	Date	Author	Description	PO Number	Comment	G/L Code	Amount	Comment #1	Acc Amount
[redacted]										
102293	RM Asia Pacific Pty Limited	Dec-20-2017		business cards printed by [redacted] for Patricia while on China Trip in November 2017	SM02293	Not Received	6051590251	124.74	Accrue	124.74
[redacted]										

MAZARS-OVERSIGHT_COMMITTEE-00008644
FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Hotel Ledger

12/31/2016

PROPERTY: TDC - Trump International Hotel Washington, D.C.
USER: [redacted]

DATE PRINTED: 03/28/2017 15:06

Advance Deposit Ledger

Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
								Total For Active		**0.00**
								Total For Closed		**0.00**
Group Account	Pending	[redacted]			GRP		[redacted]	11/01/2017		[redacted]
Group Account	Pending				CCG			07/01/2017		
Group Account	Pending				CCG			06/10/2017		
Group Account	Pending				NON			08/19/2017		
Group Account	Pending				CCG			08/03/2017		
Group Account	Pending	Veteran Fly In- January 10	1419163		GRP		Veteran Fly In	01/10/2017		(16,000.00)
Group Account	Pending	[redacted]			CCG		[redacted]	08/25/2017		[redacted]
Group Account	Pending				NON			09/26/2017		
Group Account	Pending				GRP			01/31/2018		
Group Account	Pending				DEP			01/16/2017		
Group Account	Pending				CCG			06/09/2017		
Group Account	Pending				CCG			05/26/2017		
Group Account	Pending				CCG			10/20/2017		
Group Account	Pending				CCG			11/03/2017		

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Group Account	Pending	[redacted]		GRP	[redacted]	09/07/2017	[redacted]
Group Account	Pending			NON		04/29/2017	
Group Account	Pending			GRP		10/09/2018	
Group Account	Pending			CCG		05/26/2017	
Group Account	Pending			CCG		03/02/2018	
Group Account	Pending			CCG		04/07/2017	
Group Account	Pending			CCG		09/11/2017	
Group Account	Pending	Veteran Fly In - January 16	6031860	GRP	Veteran Fly In	01/16/2017	(11,000.00)
Group Account	Pending	Veteran Fly In- January 5	6370330	GRP	Veteran Fly In	01/05/2017	(9,000.00)
Group Account	Pending	[redacted]		NON	[redacted]	02/13/2017	[redacted]
Group Account	Pending			NON		09/29/2017	
Group Account	Pending			GRP		11/01/2017	
Group Account	Pending			GRP		03/13/2017	
Group Account	Pending			CCG		09/04/2018	
Group Account	Pending			GRP		02/04/2017	
Group Account	Pending			CCG		01/12/2017	
Group Account	Pending			NON		01/10/2017	
Group Account	Pending			CCG		05/16/2017	
Group Account	Pending			NON		04/27/2017	
Group Account	Pending			NON		03/01/2017	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

						Dinner		
Group Account	Pending	[redacted]		CCG	[redacted]	10/02/2017		[redacted]
Group Account	Pending			NON		01/02/2017		
Group Account	Pending			GRP		01/17/2018		
Group Account	Pending			CCG		03/14/2018		
Group Account	Pending			CCG		03/21/2017		
Group Account	Pending	Veteran Fly In - January 23	9846621	GRP	Veteran Fly In	01/22/2017		(16,000.00)

Total For Pending	[redacted]
Total For Cancelled	**0.00**
Total For Checked Out	**0.00**
Total For In-house	**0.00**
Total For No Show	**0.00**
Total For Reserved	**0.00**
Total for Advanced Deposit Ledger	[redacted]

Guest Ledger

Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
Group Account	Active	[redacted]	[redacted]		GRP		[redacted]	12/06/2016		[redacted]
Group Account	Active				DB			09/22/2016		
House Account	Active							12/25/2016	01/31/2017	
								Total For Active		
Group Account	Closed				CCG			12/30/2016		
Group Account	Closed				CCG			12/09/2016		
Group Account	Closed				GRP			10/27/2016		
Group Account	Closed				NON			09/23/2016		
House Account	Closed							09/22/2016	12/02/2016	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00010200

Group Account	Closed	[redacted]	GRP	[redacted]	10/25/2017		[redacted]
Group Account	Closed		NON		11/24/2017		
Group Account	Closed		NON		11/07/2017	03/23/2018	
Group Account	Closed		NON		12/13/2017		
Group Account	Closed		GRP		11/01/2017		
Group Account	Closed		GRP		10/22/2017		
Group Account	Closed		GRP		12/08/2017		
Group Account	Closed		NON		12/15/2017		
Group Account	Closed		GRP		10/25/2017		
Group Account	Closed		NON		12/07/2017	03/25/2018	
Group Account	Closed		GRP		12/08/2017		
Group Account	Closed		GRP		10/15/2017		
House Account	Closed				09/12/2016	12/31/2016	
House Account	Closed				12/01/2016	12/31/2016	
Organization Account	Closed	E-United Arab Emirates	11		11/10/2017		33,512.94
Organization Account	Closed	[redacted]			11/22/2017		[redacted]
Organization Account	Closed				12/01/2017		
					Total For Closed		
Group Account	Pending		GRP	[redacted]	03/12/2018	03/23/2018	[redacted]
Group Account	Pending		GRP		03/08/2018		
Group Account	Pending		NON		12/08/2018		

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00014770

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/03/2018						
[redacted]	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	T2Q	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	FOLIO6	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	FOLIO6	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	FOLIO4	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
Rama,Edi	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	529.00
67002472-1	T1KJ	FOLIO6	101000			
Fuga,Endri	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	529.00
11511460-1	D2Q	FOLIO6	101000			
[redacted]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	FOLIO5	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016568

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/03/2018						
[redacted]	D1K	GUEST	101000			
Seferi,Keisi	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	529.00
22804748-1	P2Q	FOLIO6	101000			
[redacted]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO6	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K1	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016569

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/04/2018						
[redacted]	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P2Q	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1X8	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	FOLIO4	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
Rama,Edi	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	629.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016576

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/04/2018						
67002472-1	T1KJ	FOLIO6	101000			
Fuga,Endri	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	629.00
11511460-1	D2Q	FOLIO6	101000			
[redacted]	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
Seferi,Keisi	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	629.00
22804748-1	P2Q	FOLIO6	101000			
Neza,Agron	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	509.15
19254108-1	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	716	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016577

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/07/2018						
[redacted]		FOLIO4	101000			[redacted]
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	895.00
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	495.00
				03/07/2018 Charges	**Total**	[redacted]
Date: 03/08/2018						
[redacted]	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	120 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016606

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/10/2018						
[redacted]		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:36	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	
		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			
Embassy of the UAE Military Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:37	295.00
2635992		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016627

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/10/2018						
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:37	295.00
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	895.00
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	495.00
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	895.00
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	495.00
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:38	495.00
				03/10/2018 Charges	**Total**	[redacted]
Date: 03/11/2018						
[redacted]	114 D1K	Checked Out INCID	ROOM 101000	[redacted]	19:24	[redacted]
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:17	
	156 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:17	
	168 D1K	In-house INCID	ROOM 101000	[redacted]	19:25	
	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:15	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:16	
	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:17	
	214 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:16	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:16	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:16	
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:16	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016628

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/13/2018						
[redacted]	160 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:21	[redacted]
	162 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:21	
	164 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:26	
	165 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:22	
	166 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:26	
	167 / P1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:25	
	168 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:27	
	201 / D1KJ	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:22	
	202 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:23	
Yuma,Albert 22540532-1	203 / D1KJ	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:26	819.00
Yuma,Albert 45572628-1	205 / T2Q	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:26	696.50
[redacted]	206 / P1KA	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:22	[redacted]
	207 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:24	
	208 / D2Q	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:27	
	209 / T2Q	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:27	
	214 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:24	
	216 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:22	
	218 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:24	
	219 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:24	
	220 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:24	
	221 / T1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:23	
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:21	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016648

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/14/2018						
[redacted]	119 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:03	[redacted]
	120 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
	151 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:02	
	152 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:02	
	154 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
	155 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:03	
	156 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:03	
	158 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	160 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	162 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	164 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
	165 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:03	
	166 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:02	
	167 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:00	
	168 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:03	
	201 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
Yuma,Albert 22540532-1	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:03	819.00
Yuma,Albert 45572628-1	205 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:02	696.50
[redacted]	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:02	[redacted]
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:01	
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016659

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/15/2018						
[redacted]	P2Q	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[redacted]
	D1K	GUEST	101000			
Yuma,Albert	203	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	679.00
22540532-1	D1KJ	GUEST	101000			
Yuma,Albert	205	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	626.50
45572628-1	T2Q	GUEST	101000			
[redacted]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[redacted]
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:11	
	D1K	FOLIO5	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	T2Q	FOLIO4	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1KJ	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1KA	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	02:11	
	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016671

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/15/2018						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:08	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:08	
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
Embassy of the UAE Military Delegation 2635992		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:09	295.00
				03/15/2018 Charges	**Total**	[redacted]
Date: 03/16/2018						
[redacted]	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:11	[redacted]
Yuma,Albert 22540532-1	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	679.00
Yuma,Albert 45572628-1	205 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	626.50
[redacted]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:12	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016678

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/17/2018						
[redacted]	D1K	FOLIO5	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	T1K	FOLIO4	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	FOLIO5	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	T2Q	FOLIO5	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T2Q	FOLIO5	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	FOLIO5	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	GUEST	101000			
Nadmid,Bayartsaikhan	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	580.00
35177551-1	P1K	GUEST	101000			
[redacted]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	D1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016978

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/17/2018						
[redacted]	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	T1K	FOLIO4	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	FOLIO5	101000			
Official of the Government of Kazakhstan	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	650.00
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[redacted]
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	FOLIO5	101000			
	735	In-house	ROOM	[redacted]	13:13	
	P1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO5	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00016982

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/18/2018						
[redacted]	P2Q	GUEST	101000			
Nadmid,Bayartsaikhan	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	580.00
35177551-1	P1K	GUEST	101000			
[redacted]	426	In-house	ROOM	[redacted]	15:39	[redacted]
	D1K	FOLIO5	101000			
	426	In-house	ROOM		15:40	
	D1K	GUEST	101000			
	426	In-house	ROOM		15:41	
	D1K	GUEST	101000			
	426	In-house	ROOM		15:41	
	D1K	FOLIO5	101000			
	426	In-house	ROOM		15:42	
	D1K	FOLIO5	101000			
	426	In-house	ROOM		15:42	
	D1K	FOLIO5	101000			
	426	In-house	ROOM		15:42	
	D1K	FOLIO5	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	FOLIO4	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	434	In-house	ROOM	[redacted]	15:59	
	D2Q	FOLIO5	101000			
	434	In-house	ROOM		16:03	
	D2Q	GUEST	101000			
	434	In-house	ROOM		16:04	
	D2Q	GUEST	101000			
	434	In-house	ROOM		16:04	
	D2Q	FOLIO5	101000			
	434	In-house	ROOM		16:04	
	D2Q	FOLIO5	101000			
	434	In-house	ROOM		16:05	
	D2Q	FOLIO5	101000			
	434	In-house	ROOM		16:05	
	D2Q	FOLIO5	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017001

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/18/2018						
[redacted]	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	722	In-house	ROOM	[redacted]	21:01	
	D1K	FOLIO5	101000			
	722	In-house	ROOM		21:02	
	D1K	GUEST	101000			
	722	In-house	ROOM		21:02	
	D1K	GUEST	101000			
	722	In-house	ROOM		21:03	
	D1K	FOLIO5	101000			
	722	In-house	ROOM		21:03	
	D1K	FOLIO5	101000			
	722	In-house	ROOM		21:03	
	D1K	FOLIO5	101000			
	722	In-house	ROOM		21:03	
	D1K	FOLIO5	101000			
	723	In-house	ROOM		10:39	
	P2Q	FOLIO5	101000			
	723	In-house	ROOM		10:41	
	P2Q	GUEST	101000			
	723	In-house	ROOM		10:41	
	P2Q	GUEST	101000			
	723	In-house	ROOM		10:42	
	P2Q	GUEST	101000			
	723	In-house	ROOM		10:42	
	P2Q	FOLIO5	101000			
	723	In-house	ROOM		10:42	
	P2Q	FOLIO5	101000			
	723	In-house	ROOM		10:42	
	P2Q	FOLIO5	101000			
	723	In-house	ROOM		10:43	
	P2Q	FOLIO5	101000			
	723	In-house	ROOM		10:43	
	P2Q	FOLIO5	101000			
	723	In-house	ROOM		10:43	
	P2Q	FOLIO5	101000			
Official of the Government of Kazakstan	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	650.00
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017007

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/19/2018						
Nadmid,Bayartsaikhan	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	580.00
35177551-1	P1K	GUEST	101000			
[redacted]	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	T1KJ	FOLIO4	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	501	Checked Out	ROOM	[redacted]	09:21	
	D1K	FOLIO5	101000			
	501	Checked Out	ROOM		09:21	
	D1K	FOLIO5	101000			
	501	Checked Out	ROOM		09:21	
	D1K	FOLIO5	101000			
	501	Checked Out	ROOM		09:21	
	D1K	FOLIO5	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1KJ	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K1X8	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017020

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/19/2018						
[redacted]	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
Official of the Government of Kazakhstan	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	650.00
[redacted]	726 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
Official of the Government of Kazakhstan	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	895.00
[redacted]	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	732 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	735 P1K1	In-house GUEST	ROOM 101000	[redacted]	13:13	
	736 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	744 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	747 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	805 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	806 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	809 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	812 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	813 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	815 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	823 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	826 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017022

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/20/2018						
[redacted]	315 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:37	[redacted]
	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	323 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	324 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	325 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	333 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	337 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	347 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	403 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	406 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	418 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	419 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	423 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
Nadmid,Bayartsaikhan 35177551-1	424 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	580.00
[redacted]	428 T1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[redacted]
	431 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	434 D2Q	Checked Out FOLIO5	ROOM 101000	[redacted]	08:14	
	435 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017034

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/20/2018						
[redacted]	614 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[redacted]
	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	631 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	635 P1K1X2	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	647 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
	701 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	
	708 D2Q	Checked Out FOLIO5	ROOM 101000	[redacted]	08:04	
	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	710 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	
Official of the Government of Kazakhstan	719 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	650.00
[redacted]	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[redacted]
Official of the Government of Kazakhstan	724 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	650.00
[redacted]	726 P1K	In-house INCID	ROOM 101000	DATABRIDGEINTERNALUSER	02:32	[redacted]
Official of the Government of Kazakhstan	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:31	895.00
[redacted]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017036

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/20/2018						
[redacted]	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	[redacted]
	P2QA	GUEST	101000			
	735	In-house	ROOM	[redacted]	13:13	
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K1	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
	T1K	GUEST	101000			
Official of the Government of Kazakhstan	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	650.00
	P1K	GUEST	101000			
[redacted]	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	[redacted]
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K1	FOLIO4	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:32	
	P1K	GUEST	101000			
Akishev,Daniyar	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	1,250.00
65864890-1	P1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017037

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/21/2018						
[redacted]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1KA	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
Nadmid,Bayartsaikhan	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	505.00
35177551-1	P1K	GUEST	101000			
[redacted]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	T1KJ	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T2Q	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1KJ	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1X8	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1KJ	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017049

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/21/2018						
[redacted]	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	D1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
Akishev,Daniyar	844	Checked Out	ROOM	[redacted]	17:54	1,250.00
65864890-1	P1K1	GUEST	101000			
[redacted]	[illegible]	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	[illegible]K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017052

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/22/2018						
[redacted]	412 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	414 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	419 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	420 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Nadmid,Bayartsaikhan 35177551-1	424 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	505.00
[redacted]	426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
	431 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	435 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	444 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	445 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	446 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	501 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	512 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	514 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	516 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	518 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	523 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	524 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017064

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/23/2018						
[redacted]	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	T1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	T1K	GUEST	101000			
Nadmid,Bayartsaikhan	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	397.50
35177551-1	P1K	GUEST	101000			
[redacted]	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1KJ	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017072

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/24/2018						
Barcza,Gyorgy Janos 75958727-1	302 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	505.75
[redacted]	305 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[redacted]
	306 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	307 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	308 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	310 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	315 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	319 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	322 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	323 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	324 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	325 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	326 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	327 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017082

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 04/25/2018						
[redacted]	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	246 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	301 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
Barcza,Gyorgy Janos 75958727-1	302 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	505.75
[redacted]	305 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[redacted]
	306 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	307 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	308 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	310 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	315 D1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	319 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	322 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017094

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/21/2018						
[redacted]	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	[redacted]
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P1K1	FOLIO4	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:49	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:50	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:47	
	D1K	FOLIO4	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	P1K	FOLIO4	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	FOLIO4	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:48	
	D1K	GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	1,857.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	325.00
5266348		INCID	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	325.00
5266348		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:48	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:50	
		GUEST	101000			
				05/21/2018 Charges	**Total**	[redacted]
Date: 05/22/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017355

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/22/2018						
[redacted]	916 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
PSEKA - 34th Annual Cyprus Conference 5266348		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	1,857.00
PSEKA - 34th Annual Cyprus Conference 5266348		Active INCID	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	325.00
PSEKA - 34th Annual Cyprus Conference 5266348		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	325.00
PSEKA - 34th Annual Cyprus Conference 5266348		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	325.00
PSEKA - 34th Annual Cyprus Conference 5266348		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	325.00
PSEKA - 34th Annual Cyprus Conference 5266348		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	325.00
PSEKA - 34th Annual Cyprus Conference 5266348		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	325.00
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
		Active GUEST	ROOM 101000	[redacted]	13:53	
		Active GUEST	ROOM 101000		13:53	
		Active GUEST	ROOM 101000		13:53	
		Active GUEST	ROOM 101000		13:53	
		Active GUEST	ROOM 101000		13:53	
		Active GUEST	ROOM 101000		13:53	
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017366

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/23/2018						
[redacted]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	FOLIO4	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K1	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	02:43	
		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	1,857.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		INCID	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017376

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/23/2018						
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
PSEKA - 34th Annual Cyprus Conference		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	325.00
5266348		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	[redacted]	17:49	
		FOLIO9	101000			
		Active	ROOM		17:49	
		FOLIO9	101000			
		Active	ROOM		17:50	
		FOLIO9	101000			
		Active	ROOM		17:51	
		FOLIO9	101000			
		Active	ROOM		17:51	
		FOLIO9	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017377

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/28/2018						
[redacted]	308	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	[redacted]
	D2Q	GUEST	101000			
	309	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	T2Q	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K	FOLIO4	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D2Q	FOLIO4	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K	FOLIO4	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	T2Q	FOLIO4	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	T2Q	FOLIO4	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P1K	FOLIO4	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	T1K	FOLIO4	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	
	P2Q	GUEST	101000			
Mukhamejanov,Adil	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:31	352.75
94529467-1	D1K	GUEST	101000			
[redacted]	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:30	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017410

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/29/2018						
[redacted]	D1K	FOLIO4	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	FOLIO4	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	FOLIO4	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	GUEST	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	FOLIO4	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	FOLIO4	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	409	Checked Out	ROOM	[redacted]	21:06	
	T2Q	FOLIO5	101000			
	409	Checked Out	ROOM		21:06	
	T2Q	FOLIO5	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	FOLIO4	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
Mukhamejanov,Adil	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	352.75
94529467-1	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017415

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/29/2018						
[redacted]	P1KA	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	FOLIO6	101000			
Kuatova,Ainur	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	350.00
21367690-1	D1K	GUEST	101000			
[redacted]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017417

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/30/2018						
[redacted]	P1K	FOLIO4	101000			[redacted]
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T1K	FOLIO4	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
Mukhamejanov,Adil	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	352.75
94529467-1	D1K	GUEST	101000			
[redacted]	429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	FOLIO4	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1KJ	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	FOLIO4	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017421

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/30/2018						
[redacted]	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[redacted]
	536 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	547 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	612 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	629 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	637 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	707 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	709 T2Q	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
Kuatova,Ainur 21367690-1	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	350.00
[redacted]	718 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[redacted]
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017422

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/31/2018						
[redacted]	409 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	410 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	412 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	414 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	418 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	420 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	422 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	423 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	424 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
Mukhamejanov,Adil	426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	352.75
94529467-1						
[redacted]	428 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[redacted]
	429 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	432 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	433 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	434 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	435 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	441 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	443 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	445 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017428

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 05/31/2018						
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	FOLIO4	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
Kuatova,Ainur	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	350.00
21367690-1	D1K	GUEST	101000			
[redacted]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017430

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/24/2018						
[redacted]	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[redacted]
	246 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
Gjiknuri,Damian 38208662-1	301 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	325.00
[redacted]	305 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	306 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	307 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	313 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	319 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	324 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	325 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	326 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	327 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	328 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017647

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 06/25/2018						
[redacted]	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	[redacted]
	246 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	
Gjiknuri,Damian 38208662-1	301 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	350.00
[redacted]	302 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	[redacted]
	305 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	
	306 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	307 D1K	In-house FOLIO4	ROOM 101000	[redacted]	21:03	
	307 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	308 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	
	310 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	311 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	313 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:51	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:53	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	319 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	321 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	01:52	
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	01:52	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017657

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/26/2018						
[redacted]	239 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	242 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	243 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	246 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Gjiknuri,Damian 38208662-1	301 P2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	350.00
[redacted]	302 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	305 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	306 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	307 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	308 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	310 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	311 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	313 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	317 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	319 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017669

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/24/2018						
[redacted]	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		FOLIO4	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	1,100.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	345.00
60068		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:58	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:58	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017883

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/25/2018						
[redacted]	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
Zyberaj,Jetlir	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00
35185483-1	P1K	GUEST	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Pacolli,Behgjet	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00
68555809-1	T1KJ	GUEST	101000			
[redacted]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
[redacted] Official of the Government of Kosovo	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	495.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017891

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/25/2018						
[redacted]	P1K1	GUEST	101000			[redacted]
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	AR	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,100.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
60068		GUEST	101000			
Embassy of Lebanon		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	345.00
60068		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017894

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/25/2018						
Embassy of Lebanon 60068		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	345.00
Embassy of Lebanon 60068		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	345.00
Embassy of Lebanon 60068		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	345.00
				07/25/2018 Charges	**Total**	[redacted]
Date: 07/26/2018						
[redacted]	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	[redacted]
	119 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	122 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	151 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	155 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	156 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	165 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	166 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	201 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	202 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	205 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	209 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017895

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/26/2018						
[redacted]	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1KA	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
Zyberaj,Jetlir	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
35185483-1	P1K	GUEST	101000			
[redacted]	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P1K1X9	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
Pacolli,Behgjet	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
68555809-1	T1KJ	GUEST	101000			
[redacted]	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
Official of the Government of Kosovo	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	495.00
	P1K	GUEST	101000			
[redacted]	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017900

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/27/2018						
[redacted]	D1K	GUEST	101000			
	503	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P2Q	GUEST	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1KJ	FOLIO4	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	AR	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
	529	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
Zyberaj,Jetlir	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	495.00
35185483-1	P1K	FOLIO5	101000			
[redacted]	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K1X9	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017910

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/27/2018						
[redacted]	629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[redacted]
	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	644 P1K1X3	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
Official of the Government of Kosovo	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	495.00
[redacted]	701 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[redacted]
	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	716 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	718 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	719 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	720 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	724 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	728 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	729 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017911

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/28/2018						
[redacted]	505 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	518 D1K	In-house AR	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	519 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	522 P1K1X8	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	523 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	524 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	528 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	529 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	536 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	546 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	547 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	610 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	618 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
Zyberaj,Jetlir 35185483-1	619 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	495.00
[redacted]	622 P1K1X9	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[redacted]
	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017919

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 07/28/2018						
[redacted]	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2QA	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1X3	GUEST	101000			
Official of the Government of Kosovo	647	Checked Out	ROOM	[redacted]	19:57	495.00
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P2Q	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO4	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2QA	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00017920

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/18/2018						
[redacted]	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	T1K	FOLIO4	101000			
	722	In-house	ROOM	[redacted]	16:03	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO5	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
Boonrach,Grisada	735	In-house	ROOM	[redacted]	12:05	910.00
77933252-1	P1K1	FOLIO6	101000			
Officials of the Government of Thailand	737	In-house	ROOM		13:51	290.00
	D1K	FOLIO6	101000			
	741	In-house	ROOM		13:52	290.00
	D1K	FOLIO6	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[redacted]	13:55	390.00
	T1K	FOLIO6	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018079

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/19/2018						
[redacted]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1X3	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	716	In-house	ROOM	[redacted]	19:11	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	723	Checked Out	ROOM	[redacted]	18:43	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	FOLIO5	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2Q	GUEST	101000			
Boonrach,Grisada	735	In-house	ROOM	[redacted]	12:05	910.00
77933252-1	P1K1	FOLIO6	101000			
Officials of the Government of Thailand	737	In-house	ROOM		13:51	290.00
	D1K	FOLIO6	101000			
	741	In-house	ROOM		13:52	290.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018088

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/19/2018						
[redacted]	D1K	FOLIO6	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[redacted]	13:55	390.00
[redacted]	T1K	FOLIO6	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
	813	In-house	ROOM	[redacted]	18:23	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018089

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/20/2018						
[redacted]	D1K	FOLIO4	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
	D2Q	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D1K	GUEST	101000			
	716	In-house	ROOM	[redacted]	19:11	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	D1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:28	
	D1K	FOLIO4	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P2Q	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	FOLIO5	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
Boonrach,Grisada	735	In-house	ROOM	[redacted]	12:05	910.00
77933252-1	P1K1	FOLIO6	101000			
Official of the Government of Thailand	737	In-house	ROOM		13:51	290.00
[redacted]	D1K	FOLIO6	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
	P1K	GUEST	101000			
Official of the Government of Thailand	741	In-house	ROOM	[redacted]	13:52	290.00
[redacted]	D1K	FOLIO6	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[redacted]	13:55	390.00
[redacted]	T1K	FOLIO6	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:28	[redacted]
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	FOLIO4	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:26	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018095

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/21/2018						
[redacted]	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	[redacted]
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	629 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	706 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	716 D1K	In-house GUEST	ROOM 101000	[redacted]	19:11	
	718 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	722 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	724 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	
	729 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
Boonrach,Grisada 77933252-1	735 P1K1	In-house FOLIO6	ROOM 101000	[redacted]	12:05	910.00
Official of the Government of Thailand [redacted]	737 D1K	In-house FOLIO6	ROOM 101000	[redacted]	13:51	290.00
[redacted]	739 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[redacted]
Official of the Government of Thailand [redacted]	741 D1K	In-house FOLIO6	ROOM 101000	[redacted]	13:52	290.00
[redacted]	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	[redacted]
Official of the Government of Thailand [redacted]	744 T1K	In-house FOLIO6	ROOM 101000	[redacted]	13:55	390.00
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018100

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/22/2018						
Boonrach,Grisada	735	In-house	ROOM	[redacted]	12:05	910.00
77933252-1	P1K1	FOLIO6	101000			
Official of the Government of Thailand [redacted]	737	In-house	ROOM		13:51	290.00
	D1K	FOLIO6	101000			
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P1K	GUEST	101000			
Official of the Government of Thailand [redacted]	741	In-house	ROOM	[redacted]	13:52	290.00
	D1K	FOLIO6	101000			
[redacted]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	T2Q	GUEST	101000			
Official of the Government of Thailand [redacted]	744	In-house	ROOM	[redacted]	13:55	390.00
	T1K	FOLIO6	101000			
[redacted]	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	D1K	FOLIO4	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D2Q	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	AR	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018106

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/23/2018						
[redacted]	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	T2Q	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
Officials of the Government of Thailand	737	In-house	ROOM	[redacted]	13:51	290.00
	D1K	FOLIO6	101000			
	741	In-house	ROOM		13:52	290.00
	D1K	FOLIO6	101000			
[redacted]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[redacted]	13:55	390.00
	T1K	FOLIO6	101000			
[redacted]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	AR	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	AR	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 08/24/2018						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	FOLIO4	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	FOLIO4	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	AR	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D2Q	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2QA	GUEST	101000			
	733	Checked Out	ROOM	[redacted]	19:30	
	P2Q	GUEST	101000			
Officials of the Government of Thailand	737	In-house	ROOM		13:51	290.00
	D1K	FOLIO6	101000			
	741	In-house	ROOM		13:52	290.00
	D1K	FOLIO6	101000			
[redacted]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	T2Q	GUEST	101000			
Official of the Government of Thailand	744	In-house	ROOM	[redacted]	13:55	390.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/01/2017						
52402697-1	D1K	FOLIO6	101000			
				09/01/2017 Charges	**Total**	**31,174.60**
Date: 09/02/2017						
[redacted]	203 D1KJ	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	[redacted]
	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
	220 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	232 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	236 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	237 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:25	
	238 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:24	
	240 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:23	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018254

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/02/2017						
[redacted]	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	[redacted]
	D2Q	FOLIO4	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	FOLIO4	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	FOLIO4	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K1	FOLIO5	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:24	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
				09/02/2017 Charges	**Total**	**45,584.73**
Date: 09/03/2017						
[redacted]	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	[redacted]
	D1KJ	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	P1KA	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018259

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/03/2017						
[redacted]	D1K	FOLIO4	101000			[redacted]
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	
	P1K	FOLIO4	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	D1K	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	D2Q	FOLIO4	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
	P1K	FOLIO4	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
	P1K	FOLIO4	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:39	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:37	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:38	
	P1K	FOLIO4	101000			
				09/03/2017 Charges	**Total**	**39,206.76**
Date: 09/04/2017						
[redacted]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO4	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018264

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018267

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018270

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/05/2017						
[redacted]	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		FOLIO9	101000			
				09/05/2017 Charges	**Total**	**29,774.25**
Date: 09/06/2017						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	229	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018271

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/06/2017						
[redacted]		Active FOLIO9	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[redacted]
		Active FOLIO9	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Reserved FOLIO5	ROOM 101000	[redacted]	10:54	
		Reserved FOLIO5	ROOM 101000		06:31	
				09/06/2017 Charges	**Total**	**62,502.85**
Date: 09/07/2017						
[redacted]	116 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	[redacted]
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	168 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:39	
	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	210 D1K	Checked Out GUEST	ROOM 101000	[redacted]	19:03	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:42	
	226 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	235 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	240 D2Q	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	243 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:41	
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:44	
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018279

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/07/2017						
[redacted]		GUEST	101000			
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:43	
		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:45	
				09/07/2017 Charges	**Total**	**82,976.85**
Date: 09/08/2017						
[redacted]	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:21	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018288

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/08/2017						
				09/08/2017 Charges	**Total**	**60,752.31**
Date: 09/09/2017						
[redacted]	122 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	[redacted]
	152 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	
	210 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	220 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	221 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	
	234 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	235 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	
	236 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	
	237 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	240 D2Q	In-house FOLIO6	ROOM 101000	[redacted]	10:34	
	240 D2Q	In-house FOLIO6	ROOM 101000		10:34	
	241 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	242 P1K	In-house INCID	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	
	244 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	245 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	04:22	
	246	In-house	ROOM	DATABRIDGEINTERNALUSER	04:22	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018295

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/09/2017						
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	800.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	800.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	850.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	04:24	465.00
[redacted]		Active FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:23	[redacted]
				09/09/2017 Charges	**Total**	**63,825.78**
Date: 09/10/2017						
[redacted]	122 D1K 152	In-house GUEST In-house	ROOM 101000 ROOM	DATABRIDGEINTERNALUSER DATABRIDGEINTERNALUSER	03:05 03:03	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018301

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/10/2017						
[redacted]	310 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[redacted]
	311 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	323 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	324 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	328 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
Davis,Nickie Lum	331 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	385.00
23359346-1						
[redacted]	333 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	[redacted]
	334 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	335 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	341 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	344 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	346 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	347 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	406 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	408 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	412 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	420 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	421 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	426 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018303

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018305

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/10/2017						
[redacted]	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K1	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	D1K	GUEST	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO6	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K1	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	735.20
47132016-1	P1K1	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018306

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/10/2017						
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	415.00
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
				09/10/2017 Charges	**Total**	**101,194.44**
Date: 09/11/2017						
[redacted]	122 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[redacted]
	152 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	208 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	210 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	216 D1K	In-house FOLIO5	ROOM 101000	[redacted]	16:51	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	219 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	220 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	221 T1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	222 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018309

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/11/2017						
[redacted]	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	FOLIO6	101000			
	324	In-house	ROOM	[redacted]	08:26	
	D1K	FOLIO6	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2Q	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
Davis,Nickie Lum	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	385.00
23359346-1	P1K	GUEST	101000			
[redacted]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	FOLIO4	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	FOLIO4	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	FOLIO4	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1KA	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO6	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO6	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018311

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018314

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/11/2017						
[redacted]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	D1K	FOLIO4	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO6	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	837.60
47132016-1	P1K1	FOLIO4	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO6	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2K2X7	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
Embassy of Malaysia Delegation		Active	ROOM	[redacted]	08:25	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM		08:26	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM		08:28	365.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018315

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/11/2017						
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	850.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	415.00
5090369		FOLIO6	101000			
[redacted]		Active	ROOM	[redacted]	16:51	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	
		GUEST	101000			
				09/11/2017 Charges	**Total**	**120,462.49**
Date: 09/12/2017						
[redacted]	116	Checked Out	ROOM	[redacted]	11:51	[redacted]
	D1K	FOLIO5	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	P1K	FOLIO4	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	167	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018318

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
[redacted]	T1K	GUEST	101000			[redacted]
	245	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	GUEST	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
	D1K	GUEST	101000			
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	D1K	FOLIO4	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K1	GUEST	101000			
	316	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	D1K	GUEST	101000			
	319	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	D1K	GUEST	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	T1K	GUEST	101000			
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	04:40	
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	D1K	FOLIO6	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	D1K	FOLIO4	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
	D2Q	GUEST	101000			
Davis,Nickie Lum	331	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	385.00
23359346-1	P1K	GUEST	101000			
[redacted]	333	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	[redacted]
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
	D2Q	FOLIO4	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	T2Q	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	T1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018320

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018323

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
[redacted]	P1K	GUEST	101000			
	822	In-house	ROOM	[redacted]	06:43	[redacted]
	T1K1	FOLIO6	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	P1K	FOLIO4	101000			
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	[redacted]
	D1K	FOLIO4	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:43	
	D1K	FOLIO6	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	04:38	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	
	P1K1	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	1,077.60
47132016-1	P1K1	FOLIO4	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	04:41	[redacted]
	P1K	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	04:44	
	D1K	FOLIO6	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	04:45	
	P1K	FOLIO4	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	04:39	
	D1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	04:42	
	P2K2X7	GUEST	101000			
		Active	ROOM	[redacted]	11:51	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:38	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:39	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:39	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018324

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/12/2017						
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	850.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:44	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	2,450.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	175.00
5090369		FOLIO6	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:42	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	04:45	
		FOLIO9	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018328

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018329

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018332

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/13/2017						
[redacted]	D1K	FOLIO4	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	831	In-house	ROOM	[redacted]	16:50	
	D1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO6	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	1,077.60
47132016-1	P1K1	FOLIO4	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018334

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/13/2017						
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	365.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	5,500.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	1,350.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	850.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	415.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	465.00
Embassy of Malaysia Delegation 5090369		Active FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	465.00
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018337

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/13/2017						
[redacted]		GUEST	101000			
				09/13/2017 Charges	**Total**	**134,601.57**
Date: 09/14/2017						
[redacted]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	T1K	GUEST	101000			
	122	Checked Out	ROOM	[redacted]	15:02	
	D1K	FOLIO5	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	214	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1KJ	FOLIO4	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	INCID	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018338

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/14/2017						
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
[redacted]	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	FOLIO6	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	FOLIO6	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	837.60
47132016-1	P1K1	FOLIO4	101000			
[redacted]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	415.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018343

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/14/2017						
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	415.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	365.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	465.00
5090369		FOLIO6	101000			
Embassy of Malaysia Delegation		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	365.00
5090369		FOLIO6	101000			
[redacted]		Active	ROOM	[redacted]	15:00	[redacted]
		AR	101000			
		Active	ROOM		15:02	
		AR	101000			
		Active	ROOM		15:03	
		AR	101000			
		Active	ROOM		15:04	
		AR	101000			
		Active	ROOM		15:06	
		AR	101000			
		Active	ROOM		15:11	
		AR	101000			
				09/14/2017 Charges	**Total**	**66,366.57**
Date: 09/15/2017						
[redacted]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	[redacted]
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018344

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/15/2017						
[redacted]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[redacted]
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	FOLIO6	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:47	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K1	FOLIO6	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	971.25
47132016-1	P1K1	GUEST	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	[redacted]
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	09:43	
		GUEST	101000			
				09/15/2017 Charges	**Total**	**46,222.30**
Date: 09/16/2017						
[redacted]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D2Q	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	230	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018349

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/16/2017						
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	FOLIO6	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	971.25
47132016-1	P1K1	GUEST	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
				09/16/2017 Charges	**Total**	**40,063.18**
Date: 09/17/2017						
[redacted]	207	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	[redacted]
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	01:17	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018353

Guest Ledger - Charges

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

Date: 09/18/2017

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018356

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018360

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018361

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018366

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018368

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018373

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/21/2017						
[redacted]		GUEST	101000	[redacted]		[redacted]
		Active	ROOM		04:10	
		GUEST	101000			
		Active	ROOM		04:13	
		GUEST	101000			
		Active	ROOM		04:13	
		GUEST	101000			
		Active	ROOM		04:14	
		GUEST	101000			
		Active	ROOM		04:15	
		GUEST	101000			
		Active	ROOM		08:11	
		GUEST	101000			
		Active	ROOM		04:18	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		FOLIO8	101000			
				09/21/2017 Charges	**Total**	**48,669.25**
Date: 09/22/2017						
[redacted]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1KJ	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018378

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/22/2017						
[redacted]	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	15:14	
		GUEST	101000			
		Active	ROOM		15:14	
		GUEST	101000			
		Active	ROOM		15:14	
		GUEST	101000			
		Active	ROOM		17:52	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		AR	101000			
				09/22/2017 Charges	**Total**	**44,443.33**
Date: 09/23/2017						
[redacted]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	[redacted]
	D1KJ	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018383

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/23/2017						
[redacted]	D1K1	GUEST	101000			[redacted]
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	826	Checked Out	ROOM	[redacted]	15:45	
	D1K	FOLIO5	101000			
	826	In-house	ROOM		15:45	
	D1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
				09/23/2017 Charges	**Total**	**43,632.27**
Date: 09/24/2017						
[redacted]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	D1KJ	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	FOLIO4	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	216	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018388

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/24/2017						
[redacted]	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	D1K	FOLIO6	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO4	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K1	FOLIO4	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	1,000.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	400.00
116		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018392

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018393

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/25/2017						
[redacted]	P1K1	GUEST	101000			[redacted]
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	FOLIO4	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1KJ	GUEST	101000			
TSHIBANDA,RAYMOND	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	1,356.00
17349565-1	P1K1	GUEST	101000			
[redacted]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,000.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	400.00
116		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018400

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/25/2017						
[redacted]		FOLIO6	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO6	101000			
				09/25/2017 Charges	**Total**	**99,370.12**
Date: 09/26/2017						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1KJ	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	151	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1KJ	GUEST	101000			
	152	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018402

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P1K	FOLIO4	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K1	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	D1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P2K2X7	FOLIO5	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	1,000.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018411

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	400.00
116		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018412

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/26/2017						
[redacted]		FOLIO6	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	03:18	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:19	
		FOLIO6	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:17	
		FOLIO6	101000			
				09/26/2017 Charges	**Total**	**152,393.52**
Date: 09/27/2017						
[redacted]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	[redacted]
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	119	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1KJ	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	
	P1K	GUEST	101000			
	122	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	156	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	158	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	162	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	166	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018414

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018422

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/27/2017						
[redacted]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:42	[redacted]
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	FOLIO4	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	P1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:45	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	
	D1K	GUEST	101000			
	1100	Checked Out	ROOM	[redacted]	03:44	
	P2K2X7	FOLIO5	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	1,000.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	400.00
116		GUEST	101000			
Turkish Republic of Northern Cyprus		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	400.00
116		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	[redacted]
		FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:42	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:42	
		AR	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018423

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018425

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018430

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/28/2017						
[redacted]		GUEST	101000			
		Active	ROOM	[redacted]	09:12	[redacted]
		GUEST	101000			
		Active	ROOM		09:12	
		GUEST	101000			
		Active	ROOM		09:12	
		GUEST	101000			
		Active	ROOM		09:12	
		GUEST	101000			
		Active	ROOM		09:12	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		FOLIO6	101000			
				09/28/2017 Charges	**Total**	**55,335.12**
Date: 09/29/2017						
[redacted]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	D1KJ	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	P1K	GUEST	101000			
	153	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			
	164	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T2Q	FOLIO5	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:25	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018432

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018440

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 09/30/2017						
				09/30/2017 Charges	**Total**	**74,498.50**
				101000 - Room Charge Total		**2,023,522.55**
901000 - Adj - Room Charge						
Date: 09/03/2017						
[redacted]	629 D2Q	In-house FOLIO5	ROOM 901000	[redacted]	00:35	[redacted]
				9/03/2017 Charges	**Total**	
Date: 09/04/2017						
[redacted]	206 P1KA	Checked Out FOLIO5	ROOM 901000		11:58	
		Reserved FOLIO5	ROOM 901000		02:53	
				9/04/2017 Charges	**Total**	
Date: 09/05/2017						
[redacted]	426 D1K	Checked Out GUEST	ROOM 901000	[redacted]	14:38	
				9/05/2017 Charges	**Total**	
Date: 09/07/2017						
[redacted]	412 D1K	Checked Out FOLIO5	ROOM 901000		05:30	
				9/07/2017 Charges	**Total**	
Date: 09/09/2017						
[redacted]	D1K	No Show FOLIO5	ROOM 901000		06:33	
				9/09/2017 Charges	**Total**	
Date: 09/10/2017						
[redacted]	336 D1K	Checked Out FOLIO5	ROOM 901000		06:56	
				9/10/2017 Charges	**Total**	
Date: 09/11/2017						
[redacted]	433 P1K	Checked Out FOLIO5	ROOM 901000		00:52	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018449

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
901000 - Adj - Room Charge						
Date: 09/29/2017						
				09/29/2017 Charges	**Total**	[redacted]
Date: 09/30/2017						
[redacted]	720 P1K	In-house FOLIO5	ROOM 901000	[redacted]	08:25	[redacted]
				09/30/2017 Charges	**Total**	[redacted]
				[redacted] **- Adj - Room Charge Total**		
901806 - Adj - Laundry/Dry Cleaning						
Date: 09/07/2017						
[redacted]	436 D1K	Checked Out FOLIO5	ROOM 901806	[redacted]	01:33	[redacted]
				09/07/2017 Charges	**Total**	[redacted]
Date: 09/17/2017						
TSHIBANDA,RAYMOND 47132016-1	841 P1K1	Checked Out FOLIO5	ROOM 901806	[redacted]	13:05	(69.00)
				09/17/2017 Charges	**Total**	**(69.00)**
Date: 09/21/2017						
[redacted]	339 D1K	Checked Out FOLIO5	ROOM 901806	[redacted]	04:27	[redacted]
				09/21/2017 Charges	**Total**	[redacted]
Date: 09/23/2017						
[redacted]	201 D1KJ	In-house FOLIO5	ROOM 901806	[redacted]	18:41	[redacted]
				09/23/2017 Charges	**Total**	[redacted]
				[redacted] **- Adj - Laundry/Dry Cleaning Total**		[redacted]
491320 - Smoking Fee						
Date: 09/09/2017						
[redacted]	646 P2Q	In-house GUEST	ROOM 491320	[redacted]	16:59	[redacted]
				09/09/2017 Charges	**Total**	[redacted]
Date: 09/10/2017						
[redacted]	537 D1K	In-house GUEST	ROOM 491320	[redacted]	16:40	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018451

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
491320 - Smoking Fee						
Date: 09/10/2017						
				09/10/2017 Charges	**Total**	[redacted]
Date: 09/16/2017						
[redacted]	746	In-house	ROOM	[redacted]	19:24	
	T1K	FOLIO5	491320			
	746	In-house	ROOM		19:31	
	T1K	FOLIO5	491320			
				09/16/2017 Charges	**Total**	
Date: 09/26/2017						
[redacted]	646	Checked Out	ROOM	[redacted]	02:29	
	P2Q	FOLIO5	491320			
				09/26/2017 Charges	**Total**	
Date: 09/29/2017						
[redacted]	646	Checked Out	ROOM	[redacted]	03:06	
	P2Q	FOLIO5	491320			
				09/29/2017 Charges	**Total**	
				491320 - Smoking Fee	**Total**	
				Charges	**Total**	**2,018,095.53**
					Grand Total	**2,018,095.53**

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018452

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018457

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018466

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018478

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018487

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018494

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018501

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/07/2017						
[redacted]	733	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[redacted]
	P2Q	FOLIO4	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K1	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	D1K1	FOLIO5	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	D1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	
	D2Q	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	FOLIO4	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	
	D1K	GUEST	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	04:00	387.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	04:02	[redacted]
	P1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	04:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018509

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/08/2017						
[redacted]	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[redacted]
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	P2QA	FOLIO6	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K1	FOLIO4	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	D1K	FOLIO6	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	FOLIO6	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	387.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:31	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018516

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/09/2017						
[redacted]	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	FOLIO4	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D1K	GUEST	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	387.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K1	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	FOLIO4	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K1	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	916	Checked Out	ROOM	[redacted]	07:26	
	D1K	FOLIO5	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	07:26	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:26	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:27	
		AR	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018526

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/10/2017						
[redacted]	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	[redacted]
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	D1K	GUEST	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	642.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:44	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	FOLIO4	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	FOLIO5	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	P1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:45	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018536

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	237 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[redacted]
	238 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	239 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	242 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	243 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	244 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	245 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	246 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	302 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	306 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
Rimsevics,Ilmars 10144674-1	307 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	548.10
[redacted]	309 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[redacted]
	310 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	311 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	312 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	313 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	314 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	316 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	319 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	320 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018541

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	T1K	FOLIO4	101000			
	322	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2QA	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	FOLIO4	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO4	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
Suleimenov,Timur	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	525.00
61033416-1	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018542

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1KA	FOLIO4	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	418	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
Sapargaliyev,Arman	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	525.00
64608586-1	P1K	GUEST	101000			
[redacted]	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1KJ	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018543

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	T1K	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO5	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO5	101000			
	705	Checked Out	ROOM	[redacted]	10:40	
	T2Q	FOLIO5	101000			
	705	Checked Out	ROOM		10:40	
	T2Q	FOLIO5	101000			
	705	Checked Out	ROOM		10:40	
	T2Q	FOLIO5	101000			
	705	Checked Out	ROOM		10:40	
	T2Q	FOLIO5	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	709	Checked Out	ROOM	[redacted]	10:40	
	T2Q	GUEST	101000			
	709	Checked Out	ROOM		10:40	
	T2Q	GUEST	101000			
	709	Checked Out	ROOM		10:40	
	T2Q	GUEST	101000			
	709	Checked Out	ROOM		10:40	
	T2Q	GUEST	101000			
	710	Checked Out	ROOM		11:26	
	P1K	GUEST	101000			
	710	Checked Out	ROOM		11:27	
	P1K	GUEST	101000			
	710	Checked Out	ROOM		11:28	
	P1K	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
Official of the Government of Kazakhstan	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	690.00
	D1K	GUEST	101000			
[redacted]	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018546

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/11/2017						
[redacted]	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	FOLIO4	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
Cetinkaya,Murat	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	448.12
43381600-1	P1K	FOLIO4	101000			
[redacted]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO4	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	591.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018548

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	321	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[redacted]
	T1K	FOLIO4	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	FOLIO4	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	332	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P2QA	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	FOLIO4	101000			
	335	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	FOLIO4	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	337	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	341	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	FOLIO4	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
Suleimenov,Timur	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	525.00
61033416-1	P1K	GUEST	101000			
Balumuene,Francois	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	850.00
69738395-1	P1KA	GUEST	101000			
[redacted]	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	D1K	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	D2Q	GUEST	101000			[redacted]
	409	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	414	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	416	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
Sapargaliyev,Arman	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	525.00
64608586-1	P1K	GUEST	101000			
[redacted]	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	D1K	FOLIO4	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	FOLIO4	101000			
Official of the Government of Kazakhstan	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	935.00
	T1KJ	GUEST	101000			
[redacted]	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	P1K	FOLIO4	101000			
	432	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P2QA	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D2Q	FOLIO4	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	439	Checked Out	ROOM	[redacted]	13:42	
	D1K	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018554

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	439 / D1K	Checked Out / FOLIO5	ROOM / 101000	[redacted]	13:42	[redacted]
	439 / D1K	Checked Out / FOLIO5	ROOM / 101000		13:42	
	439 / D1K	Checked Out / FOLIO5	ROOM / 101000		13:42	
	439 / D1K	Checked Out / FOLIO5	ROOM / 101000		13:42	
	439 / D1K	Checked Out / FOLIO5	ROOM / 101000		13:42	
	439 / D1K	Checked Out / FOLIO5	ROOM / 101000		13:42	
	441 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:56	
	443 / T2Q	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:58	
	444 / T1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:59	
	445 / D1K	Checked Out / GUEST	ROOM / 101000	[redacted]	13:42	
	445 / D1K	Checked Out / GUEST	ROOM / 101000		13:42	
	445 / D1K	Checked Out / GUEST	ROOM / 101000		13:42	
	445 / D1K	Checked Out / GUEST	ROOM / 101000		13:42	
	445 / D1K	Checked Out / GUEST	ROOM / 101000		13:42	
	445 / D1K	Checked Out / GUEST	ROOM / 101000		13:42	
Balumuene,Francois 97976856-1	445 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:59	750.00
[redacted]	446 / T1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:55	[redacted]
	501 / D1K	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:59	
	505 / D1KJ	In-house / GUEST	ROOM / 101000	DATABRIDGEINTERNALUSER	02:55	
	512 / D1K	In-house / FOLIO4	ROOM / 101000	DATABRIDGEINTERNALUSER	02:58	
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018555

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	618 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	[redacted]
	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	624 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	626 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	636 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:55	
	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	641 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	
	703 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	
	706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
	707 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:57	
Rimsevics,Ilmars 10144674-1	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	548.10
[redacted]	710 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[redacted]
Official from the Government of Kazakhstan	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:56	690.00
[redacted]	714 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:58	[redacted]
	716 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:59	
Official of the Government of Kazakhstan	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	690.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018557

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	FOLIO6	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
Official of the Government of Kazakhstan	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	935.00
	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2QA	FOLIO6	101000			
Akishev,Daniyar	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	1,250.00
99124413-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K1	FOLIO5	101000			
Official of the Government of Kazakhstan	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	690.00
	D1K	GUEST	101000			
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	FOLIO4	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	[redacted]	23:18	
	P1K	FOLIO5	101000			
	747	In-house	ROOM		23:18	
	P1K	FOLIO5	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018558

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/12/2017						
[redacted]	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D2Q	FOLIO4	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K1	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
Cetinkaya,Murat	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	550.12
43381600-1	P1K	FOLIO4	101000			
[redacted]	813	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	[redacted]
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	591.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:59	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018559

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
[redacted]	T2Q	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]
	P1K	GUEST	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	FOLIO6	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	FOLIO6	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	T1K	GUEST	101000			
	422	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P2Q	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K	FOLIO4	101000			
Official of the Government of Kazakhstan	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	935.00
	T1KJ	GUEST	101000			
[redacted]	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]
	D2Q	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	FOLIO4	101000			
	432	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P2QA	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D2Q	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	FOLIO4	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018564

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
[redacted]	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[redacted]
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	FOLIO4	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	FOLIO4	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	T1K	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	FOLIO5	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			
Rimsevics,Ilmars	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	594.90
10144674-1	T2Q	GUEST	101000			
[redacted]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]
Official of the Government of Kazakhstan	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	690.00
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018566

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
Official of the Government of Kazakhstan	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	690.00
	D1K	GUEST	101000			
[redacted]	719	Checked Out	ROOM	[redacted]	14:02	[redacted]
	P1K	FOLIO6	101000			
	719	Checked Out	ROOM		14:02	
	P1K	FOLIO6	101000			
	719	Checked Out	ROOM		14:02	
	P1K	FOLIO6	101000			
	719	Checked Out	ROOM		14:02	
	P1K	FOLIO6	101000			
	719	Checked Out	ROOM		14:02	
	P1K	FOLIO6	101000			
	719	Checked Out	ROOM		14:02	
	P1K	FOLIO6	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO4	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
Official of the Government of Kazakhstan	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	935.00
	T1KJ	GUEST	101000			
[redacted]	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K	GUEST	101000			
	732	Checked Out	ROOM	[redacted]	15:30	
	P2QA	FOLIO6	101000			
	732	Checked Out	ROOM		15:30	
	P2QA	FOLIO6	101000			
	732	Checked Out	ROOM		15:30	
	P2QA	FOLIO6	101000			
	732	Checked Out	ROOM		15:30	
	P2QA	FOLIO6	101000			
	732	Checked Out	ROOM		20:52	
	P2QA	FOLIO6	101000			
Akishev,Daniyar	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	1,250.00
99124413-1	P1K1	GUEST	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018567

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
[redacted] Official of the Government of Kazakhstan	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	690.00
	D1K	GUEST	101000			
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	T1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	T1K	FOLIO4	101000			
	747	Checked Out	ROOM	[redacted]	12:51	
	P1K	FOLIO5	101000			
	747	Checked Out	ROOM		12:51	
	P1K	FOLIO5	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO5	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D2Q	FOLIO4	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
Cetinkaya,Murat	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	495.72
43381600-1	P1K	FOLIO4	101000			
[redacted]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	[redacted]
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018568

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/13/2017						
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[redacted]
	D1K	FOLIO4	101000			
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	642.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	[redacted]
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:56	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1KJ	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	P1K	GUEST	101000			
	846	Checked Out	ROOM	[redacted]	13:03	
	P1K	FOLIO5	101000			
	846	Checked Out	ROOM		13:03	
	P1K	FOLIO5	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:55	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	P1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	FOLIO4	101000			
		Active	ROOM	[redacted]	12:51	
		GUEST	101000			
		Active	ROOM		12:51	
		GUEST	101000			
		Active	ROOM		13:03	
		GUEST	101000			
		Active	ROOM		13:03	
		GUEST	101000			
		Active	ROOM		14:02	
		FOLIO6	101000			
		Active	ROOM		14:02	
		FOLIO6	101000			
		Active	ROOM		14:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018569

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/14/2017						
[redacted]	646 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[redacted]
	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	703 P1K	In-house GUEST	ROOM 101000	[redacted]	11:45	
	703 P1K	In-house FOLIO5	ROOM 101000		11:46	
	703 P1K	In-house FOLIO5	ROOM 101000		11:46	
	703 P1K	In-house FOLIO5	ROOM 101000		16:24	
	703 P1K	In-house FOLIO5	ROOM 101000		16:24	
	703 P1K	In-house GUEST	ROOM 101000		16:26	
	705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
Rimsevics,Ilmars 10144674-1	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	571.50
[redacted]	710 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[redacted]
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	718 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	719 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	720 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	724 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	729 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018575

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/14/2017						
[redacted]	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO6	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	FOLIO4	101000			
	747	Checked Out	ROOM	[redacted]	11:45	
	P1K	FOLIO5	101000			
	747	Checked Out	ROOM		11:46	
	P1K	GUEST	101000			
	747	Checked Out	ROOM		11:46	
	P1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	FOLIO4	101000			
Cetinkaya,Murat	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	400.52
43381600-1	P1K	FOLIO4	101000			
[redacted]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K1	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018576

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/14/2017						
Nadmid,Bayartsaikhan	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	617.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
				10/14/2017 Charges	**Total**	[redacted]
Date: 10/15/2017						
[redacted]	119	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1KJ	GUEST	101000			
	165	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	FOLIO4	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018577

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/15/2017						
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Rimsevics,Ilmars	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	477.00
10144674-1	T2Q	GUEST	101000			
[redacted]	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1KJ	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K1	FOLIO5	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	FOLIO4	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO4	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018581

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/15/2017						
[redacted]	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	815	Checked Out	ROOM	[redacted]	15:21	
	D1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
Nadmid,Bayartsaikhan	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	515.00
52117446-1	P1K	GUEST	101000			
[redacted]	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	844	Checked Out	ROOM	[redacted]	15:20	
	P1K1	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		AR	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		AR	101000			
				10/15/2017 Charges	**Total**	[redacted]
Date: 10/16/2017						
[redacted]	165	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	[redacted]
	D1K	FOLIO4	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1KJ	FOLIO4	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	02:15	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	D2Q	FOLIO4	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:13	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018582

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/21/2017						
[redacted]	436 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	[redacted]
	439 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	441 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	519 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	523 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	524 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
Embassy,United Arab Emirates 55848464-1	626 P1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	02:18	675.00
[redacted]	629 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	[redacted]
	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	632 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	705 T2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:14	
	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:13	
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:14	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018630

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/22/2017						
[redacted]	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1X9	FOLIO5	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
Embassy,United Arab Emirates	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	400.00
55848464-1	P1K	FOLIO5	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	703	Checked Out	ROOM	[redacted]	02:29	
	P1K	FOLIO5	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	495.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018642

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018643

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 10/23/2017						
[redacted]	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[redacted]
	P1K	GUEST	101000			
Embassy,United Arab Emirates	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
55848464-1	P1K	FOLIO5	101000			
[redacted]	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	867.00
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[redacted]
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	FOLIO4	101000			
Embassy,United Arab Emirates	716	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	400.00
39774470-1	D1K	GUEST	101000			
[redacted]	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	[redacted]
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	
	P1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	495.00
77995932-1	T1K	GUEST	101000			
Broidy,Elliott	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:34	445.00
77995932-1	T1K	GUEST	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	[redacted]
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:36	
	P1K	FOLIO4	101000			
Embassy,United Arab Emirates	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:35	750.00
32539052-1	T1KJ	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018649

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018657

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
491320 - Smoking Fee						
Date: 10/15/2017						
				10/15/2017 Charges	**Total**	[redacted]
Date: 10/22/2017						
[redacted]	346 T1K	Checked Out GUEST	ROOM 491320	[redacted]	12:46	[redacted]
				10/22/2017 Charges	**Total**	[redacted]
				491320 - Smoking Fee Total		[redacted]
901806 - Adj - Laundry/Dry Cleaning						
Date: 10/03/2017						
[redacted]		Active FOLIO5	ROOM 901806	[redacted]	12:42	[redacted]
				10/03/2017 Charges	**Total**	[redacted]
Date: 10/14/2017						
Official of the Government of Kazakhstan	716 D1K	Checked Out FOLIO5	ROOM 901806	[redacted]	08:47	(49.00)
				10/14/2017 Charges	**Total**	**(49.00)**
Date: 10/20/2017						
[redacted]	516 D1K	Checked Out FOLIO5	ROOM 901806	[redacted]	20:30	[redacted]
				10/20/2017 Charges	**Total**	[redacted]
Date: 10/21/2017						
[redacted]	446 T1K	Checked Out FOLIO5	ROOM 901806	[redacted]	04:57	[redacted]
				10/21/2017 Charges	**Total**	[redacted]
Date: 10/25/2017						
[redacted]	441 D1K	Checked Out FOLIO5	ROOM 901806	[redacted]	11:06	[redacted]
				10/25/2017 Charges	**Total**	[redacted]
				901806 - Adj - Laundry/Dry Cleaning Total		[redacted]
901000 - Adj - Room Charge						
Date: 10/07/2017						
[redacted]		Active	ROOM	[redacted]	11:53	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018704

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/10/2017						
[redacted]	904 D1K	In-house AR	ROOM 101000	[redacted]	02:01	[redacted]
	904 D1K	In-house FOLIO8	ROOM 101000	DATABRIDGEINTERNALUSER	04:56	
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000	[redacted]	02:17	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:17	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates 11		Active FOLIO7	ROOM 101000		02:18	795.00
E-United Arab Emirates		Active	ROOM		02:18	795.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018805

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/10/2017						
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:18	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:19	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:19	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:19	795.00
11		FOLIO7	101000			
E-United Arab Emirates		Active	ROOM		02:21	750.00
11		FOLIO8	101000			
E-United Arab Emirates		Active	ROOM		02:22	675.00
11		FOLIO9	101000			
E-United Arab Emirates		Active	ROOM		02:22	400.00
11		FOLIO9	101000			
E-United Arab Emirates		Active	ROOM		02:22	400.00
11		FOLIO9	101000			
[redacted]		Active	ROOM		19:57	[redacted]
		FOLIO5	101000			
		Active	ROOM		19:58	
		GUEST	101000			
		Active	ROOM		20:10	
		GUEST	101000			
		Active	ROOM		20:11	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018806

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/26/2017						
[redacted]	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	FOLIO4	101000			
	324	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO4	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1KJ	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1KA	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	628.80
86428541-1	P1K1	FOLIO4	101000			
				11/26/2017 Charges	**Total**	[redacted]
Date: 11/27/2017						
[redacted]	209	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
	T2Q	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018914

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/27/2017						
[redacted]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1KA	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	D2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	
	T1K	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:27	828.80
86428541-1	P1K1	FOLIO4	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	02:27	[redacted]
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:27	
		GUEST	101000			
				11/27/2017 Charges	**Total**	[redacted]
Date: 11/28/2017						
[redacted]	208	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	D2Q	FOLIO4	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	FOLIO4	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018916

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/28/2017						
[redacted]	T1KJ	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	T1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	D2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	T1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P2Q	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:17	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	D1K	GUEST	101000			
	808	Checked Out	ROOM	[redacted]	16:26	
	D2Q	FOLIO5	101000			
	808	Checked Out	ROOM		16:27	
	D2Q	FOLIO5	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	886.40
86428541-1	P1K1	FOLIO4	101000			
[redacted]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	[redacted]
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:18	
	P1K	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:19	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018919

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/29/2017						
[redacted]	618	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	GUEST	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	T1KJ	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2Q	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	892.00
86428541-1	P1K1	FOLIO4	101000			
[redacted]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	FOLIO4	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018924

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 11/30/2017						
[redacted]	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	[redacted]
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P2QA	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	D1K	FOLIO4	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:57	
	T1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:59	
	D2Q	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	857.60
86428541-1	P1K1	FOLIO4	101000			
[redacted]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	[redacted]
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO6	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:58	
	P1K	FOLIO6	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018929

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/01/2017						
[redacted]	719	In-house	ROOM	DATABRIDGEINTERNALUSER	02:37	[redacted]
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	P2Q	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	D1K	FOLIO4	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:40	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:40	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:40	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	P1K	FOLIO4	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	1,086.40
86428541-1	P1K1	FOLIO4	101000			
[redacted]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	[redacted]
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	D1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	D1K	FOLIO4	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	
	D1K	GUEST	101000			
	918	In-house	ROOM	DATABRIDGEINTERNALUSER	02:39	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018937

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/02/2017						
[redacted]	P1K	GUEST	101000			[redacted]
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1KA	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	T1KJ	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P2Q	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D2Q	FOLIO4	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	1,108.08
82262159-1	P1K1	FOLIO4	101000			
[redacted]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	[redacted]
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:40	
	P1K	GUEST	101000			
[redacted]	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	[redacted]
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	P1K	GUEST	101000			
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	[redacted]
	D1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:42	
	D1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:41	
	P1K1	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018942

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/03/2017						
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	FOLIO5	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P2Q	GUEST	101000			
	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1	FOLIO4	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO6	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	1,064.88
82262159-1	P1K1	FOLIO4	101000			
[redacted]	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	D1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018947

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/04/2017						
[redacted]	D1K	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D2Q	GUEST	101000			
TSHIBANDA,RAYMOND	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	1,086.00
84124760-1	P1K1	GUEST	101000			
[redacted]	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00018956

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/20/2017						
[redacted]	D2Q	GUEST	101000			[redacted]
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	FOLIO4	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	FOLIO4	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	T2Q	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	T1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	D2Q	FOLIO4	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:33	
	D2Q	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	
	P2Q	GUEST	101000			
TSHIBANDA,RAYMOND	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	748.08
62159790-1	P1K1	FOLIO4	101000			
[redacted]	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:32	[redacted]
	D1KJ	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019049

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 12/21/2017						
[redacted]	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:34	[redacted]
	807 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:34	
	832 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:34	
TSHIBANDA,RAYMOND 62159790-1	836 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:34	748.08
[redacted]	837 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:34	[redacted]
				12/21/2017 Charges	**Total**	[redacted]
Date: 12/22/2017						
[redacted]	242 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
	307 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	308 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	309 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	323 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	326 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	328 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	329 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	331 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	334 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	401 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	406 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	412 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	423	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019052

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[redacted]	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
Al Thani,Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	3,455.00
[redacted]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	1,455.00
[redacted]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	647 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
Al Thani,Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	235.00
Korneliou,Kornelios 19914432-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	295.00
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019247

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
Al Thani,Khalid	535	In-house	ROOM	[redacted]	10:11	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
Al Thani,Khalid	535	In-house	ROOM		10:11	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
Al Thani,Khalid	535	In-house	ROOM		10:12	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
Al Thani,Khalid	535	In-house	ROOM		10:12	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X1	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
[redacted]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	D1K	GUEST	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019251

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
[redacted]	P1K	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	T2Q	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
Korneliou,Kornelios	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	295.00
19914432-1	T1K	GUEST	101000			
[redacted]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	P2Q	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2QA	FOLIO4	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019252

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/23/2018						
[redacted]	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	INCID	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2QA	GUEST	101000			
Agha Rezayee,Khan	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	524.00
31240515-1	T1K	GUEST	101000			
[redacted]	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1X3	FOLIO4	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	701	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T2Q	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019372

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/24/2018						
[redacted]	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	618 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	623 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	632 P2QA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Agha Rezayee,Khan 31240515-1	636 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	509.00
[redacted]	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	647 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	701 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	705 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	706 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	708 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	709 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	710 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	723 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	726 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019379

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/25/2018						
[redacted]	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	FOLIO4	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D2Q	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1KJ	GUEST	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
Agha Rezayee,Khan	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	509.00
31240515-1	T1K	GUEST	101000			
[redacted]	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	D1K	GUEST	101000			
	707	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	719	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00019384

Total For In-house	0.00
Total For No Show	0.00
Total For Reserved	0.00
Total for Advanced Deposit Ledger	[redacted]

Guest Ledger

Type	Status	Name	Account	Room	Settlement	A/R	Group	Arrival	Departure	Balance
Group Account	Active	[redacted]	[redacted]		GRP		[redacted]	05/18/2017		[redacted]
								Total For Active		
Group Account	Closed	Embassy of China Delegation	9548336		GRP		Embassy of China Delegation	08/27/2017		19,391.84
House Account	Closed	[redacted]	[redacted]					09/12/2016	12/31/2016	[redacted]
House Account	Closed							12/01/2016	12/31/2016	
House Account	Closed							12/25/2016	05/24/2017	
								Total For Closed		
								Total For Pending		0.00
								Total For Cancelled		0.00
Guest Account	Checked Out	[redacted]			AX			10/08/2016	10/09/2016	[redacted]
Guest Account	Checked Out				CASH			08/29/2017	08/31/2017	
								Total For Checked Out		
Guest Account	In-house			512	VS			08/28/2017	09/04/2017	
Guest Account	In-house			914	CASH			07/19/2017	09/05/2017	
Guest Account	In-house			629	CASH			08/27/2017	09/05/2017	
Guest Account	In-house			636	MC			08/31/2017	09/02/2017	
Guest Account	In-house			806	VS			08/31/2017	09/02/2017	
Guest Account	In-house			628	MC			08/30/2017	09/01/2017	
Guest Account	In-house			240	VS			08/31/2017	09/03/2017	
Guest Account	In-house			334	VS			08/30/2017	09/03/2017	
Guest Account	In-house			632	VS			08/28/2017	09/03/2017	
Guest Account	In-house			641	VS			08/30/2017	09/02/2017	
Guest Account	In-house			242	VS			08/31/2017	09/04/2017	
Guest Account	In-house			244	AX			08/30/2017	09/01/2017	
Guest Account	In-house			823	VS			08/31/2017	09/01/2017	
Guest Account	In-house			246	MC			08/30/2017	09/01/2017	
Guest Account	In-house			210	VS			08/31/2017	09/01/2017	
Guest Account	In-house			432	VS			08/31/2017	09/01/2017	
Guest Account	In-house			324	VS			08/31/2017	09/05/2017	
Guest Account	In-house			546	VS			08/25/2017	09/03/2017	
Guest Account	In-house			624	VS			08/30/2017	09/02/2017	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00021348

NA Guest Ledger Detail

Room No.	Name	Arr. Date	Dep. Date	Persons	Room Charges	Other Charges	Credit	Balance	Rate	Payment Method	Folio Status
9022	[redacted]	11-09-17	01-22-18	0	[redacted]				0.00	CA	
9088		11-09-17	01-22-18	0					0.00	CA	
9118		12-12-17	01-02-18	0					0.00	CA	
9119		01-09-17	01-09-18	0					0.00	CA	
9133		01-01-18	01-31-18	0					0.00	CA	
9134		01-01-17	12-31-17	0					0.00	CA	Open
9160		06-06-17	06-10-18	0					0.00	CA	
9260		10-06-16	10-06-18	0					0.00	CA	
9264		12-29-17	12-28-18	0					0.00	CA	
9290	Hainan Airlines Holding Company Li	11-04-16	01-01-18	0	0.00	195,662.04	180,730.19	14,931.85	0.00	CA	
9292	[redacted]	05-02-17	05-02-18	0	[redacted]				0.00	CA	
9295		05-10-16	01-01-18	0					0.00	CA	
		12-31-17	01-01-18	2					291.92	CA	Open
		12-31-17	01-04-18	2					323.19	CA	Open
		01-13-18	01-15-18	2					150.48	VA	Open
		12-28-17	12-31-17	3					137.42	CA	Open
		12-30-17	01-01-18	2					200.00	CA	Open
		12-31-17	01-01-18	1					379.00	CA	Open
		01-07-18	01-08-18	2					127.20	MC	Open
		12-30-17	01-01-18	2					152.00	CA	Open
			Guest Total		[redacted]						

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00027206

NA Deposit Ledger

Name	Conf.No.	Arrival	Departure	Room No.	Res. Type	Status	Last Paid On	Deposit Balance
[redacted]	172667	01-09-18	01-12-18		DEP REC	RESERVED	11-08-17	[redacted]
	138155	01-09-18	01-12-18		CCG	RESERVED	09-06-17	
	128914	01-09-18	01-11-18		DEP REC	RESERVED	08-21-17	
	183550	01-09-18	01-13-18		DEP REC	RESERVED	11-28-17	
	188268	01-10-18	01-12-18		COG	RESERVED	12-08-17	
	197339	01-10-18	01-13-18		DEP REC	CANCELLED	12-27-17	
	142014	01-10-18	01-12-18		CCG	RESERVED	10-12-17	
	184243	01-10-18	01-11-18		DEP REC	RESERVED	11-29-17	
	091235	01-10-18	01-11-18		DEP REC	RESERVED	06-23-17	
	141932	01-10-18	01-12-18		DEP REC	RESERVED	09-13-17	
	175373	01-10-18	01-13-18		DEP REC	RESERVED	11-14-17	
	156039	01-10-18	01-13-18		DEP REC	RESERVED	10-06-17	
	101619	01-10-18	01-12-18		DEP REC	RESERVED	07-09-17	
	182633	01-10-18	01-14-18		CCG	RESERVED	11-25-17	
	162872	01-10-18	01-11-18		DEP REC	RESERVED	10-19-17	
	165630	01-10-18	01-13-18		DEP REC	RESERVED	10-24-17	
	142010	01-10-18	01-12-18		CCG	RESERVED	12-05-17	
	192319	01-10-18	01-14-18		DEP REC	RESERVED	12-18-17	
	192320	01-10-18	01-14-18		DEP REC	RESERVED	12-18-17	
	180636	01-10-18	01-11-18		DEP REC	RESERVED	11-21-17	
	122709	01-11-18	01-15-18		CCG	RESERVED	08-13-17	
	197380	01-11-18	01-15-18	9136	COG	RESERVED	12-27-17	
	193879	01-11-18	01-13-18		DEP REC	RESERVED	12-20-17	
	123340	01-11-18	01-14-18		CCG	RESERVED	08-17-17	
	193881	01-11-18	01-16-18		DEP REC	RESERVED	12-20-17	
	198044	01-11-18	01-15-18		DEP REC	RESERVED	12-28-17	
	181971	01-11-18	01-14-18		DEP REC	RESERVED	11-24-17	
	184263	01-11-18	01-14-18		DEP REC	RESERVED	11-29-17	
	189789	01-11-18	01-15-18	9193	COG	RESERVED	12-12-17	
	111877	01-11-18	01-15-18		DEP REC	RESERVED	07-25-17	
	192924	01-11-18	01-15-18	9145	COG	RESERVED	12-19-17	
	199414	01-11-18	01-15-18	6100	DEP REC	RESERVED	12-31-17	
	182447	01-11-18	01-13-18		CCG	RESERVED	11-25-17	
Huawei Device USA Meeting	1192926	01-11-18	01-15-18	9166	COG	RESERVED	12-19-17	- 5,377.43
[redacted]	1099342	01-11-18	01-13-18		DEP REC	RESERVED	07-06-17	[redacted]
	1198898	01-11-18	01-12-18		DEP REC	RESERVED	12-30-17	
	1173110	01-11-18	01-15-18		DEP REC	RESERVED	11-08-17	
	1173109	01-11-18	01-15-18		CCG	RESERVED	11-08-17	
	1143501	01-11-18	01-13-18		DEP REC	RESERVED	09-15-17	
	1171887	01-11-18	01-14-18		DEP REC	RESERVED	11-06-17	
	1114543	01-11-18	01-15-18		DEP REC	RESERVED	07-29-17	
	1188929	01-11-18	01-13-18		DEP REC	RESERVED	12-10-17	
	1185910	01-11-18	01-12-18		DEP REC	RESERVED	12-04-17	
	1187279	01-11-18	01-13-18		DEP REC	RESERVED	12-06-17	
	1183375	01-11-18	01-14-18		DEP REC	RESERVED	11-28-17	
	1173222	01-12-18	01-15-18		DEP REC	RESERVED	11-08-17	
	1174518	01-12-18	01-14-18		DEP REC	RESERVED	11-11-17	
	1094222	01-12-18	01-17-18		DEP REC	RESERVED	06-28-17	
	1179969	01-12-18	01-16-18		CCG	RESERVED	11-20-17	
	1172378	01-12-18	01-18-18		DEP REC	RESERVED	11-07-17	
	1171464	01-12-18	01-14-18		DEP REC	RESERVED	11-05-17	
	1168176	01-12-18	01-14-18		DEP REC	RESERVED	11-18-17	
	1183013	01-12-18	01-13-18		DEP REC	RESERVED	11-27-17	
	1195421	01-12-18	01-15-18		DEP REC	RESERVED	12-26-17	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

MAZARS-OVERSIGHT_COMMITTEE-00027218

From: Michael Levchuck
Sent: Thursday, December 20, 2018 2:49 PM
To: [redacted]
Subject: Re: Banquet Selections
Attachments: no_reply@trumphotels.com_20181220_121826.pdf; no_reply@trumphotels.com_20181220_121847.pdf; no_reply@trumphotels.com_20181220_140901.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Dear [redacted]

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

MICHAEL LEVCHUCK
Area Director of Finance

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

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

EXPLORE OUR DESTINATIONS

On Thu, Dec 20, 2018 at 11:14 AM [redacted] 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.

[redacted]

MAZARS USA LLP
60 CROSSWAYS PARK DRIVE WEST, SUITE 301 | WOODBURY, NY 11797 | UNITED STATES
TEL: +1 516.620.8567

[redacted]

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Please consider the environment before printing this document

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TRUMP®

INTERNATIONAL HOTEL

WASHINGTON, D.C.

Catering Event Agreement

Event Name:	Embassy of Kuwait National Day- 2017
Signer Name:	H.E. Salem Al-Sabah Embassy of the State of Kuwait
Address:	2940 Tilden Street NW Washington, DC 20008
Contact Name: Telephone: Email:	[redacted]
Hotel Catering Contact: Telephone: Email:	[redacted]
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

Date	Start Time	End Time	Meeting Name	Function Room
2/22/2017	6:00 PM	8:30 PM	Registration	1st Floor Pre-Function
2/22/2017	6:00 PM	8:30 PM	Reception	Salon B & C

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.

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00027303

TRUMP®

INTERNATIONAL HOTEL

WASHINGTON, D.C.

ACCEPTED ON BEHALF OF THE GROUP:

By: Salem Al-Sabah Ambassador Date: 11-18-2016

Name: H.E. Salem Al-Sabah
Title: Ambassador
Company: Embassy of the State of Kuwait
Address: 2940 Tilden Street NW
Washington, DC 20008

ACCEPTED ON BEHALF OF THE HOTEL:

[redacted] Date: 11/18/16

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:

ACCEPTED BY THE DIRECTOR OF SALES & MARKETING:

By: [redacted] Date: 26-11-16

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:

2 Initals [redacted]

Trump International Hotel Washington DC
1100 Pennsylvania Avenue NW
Washington, DC 20004
Phone: (202) 695-1100

Account:	Embassy of the State of Kuwait	**Event Date**	**Wednesday, February 22, 2017**
Post As:	Kuwaiti National Day Celebration	**Contact:**	[redacted]
Address:	2940 Tilden Street NW Washington, DC 20008 USA	**Phone:** **E-mail:** **On Site Contact:**	
		Revenue Type:	Catering
Method of Payment:		**Booked By:**	[redacted]
Master Account:		**Event Manager**	

Date	Time	Room	Function	AGR	GTD	Rental
Wed, Feb 22	12:00 PM - 6:00 PM	Salon A and B	Setup			
Wed, Feb 22	6:00 PM - 8:30 PM	Salon A and B	Reception	400		

Food

Quantity	Item	Price	Amount
200	BUTLER PASSED HORS D'OEUVRES	$28.00	$5,600.00
300	DESSERT DISPLAY	$24.00	$7,200.00
300	LITTLE ITALY DISPLAY	$36.00	$10,800.00
400	SHEMALI CATERER PROVIDED STATION	$.00	$.00
250	BEEF TENDERLOIN CARVING STATION	$30.00	$7,500.00
300	COMFORT FOOD DISPLAY	$25.00	$7,500.00
300	SUSHI STATION	$40.00	$12,000.00
400	NON ALCOHOLIC BEVERAGES	$22.00	$8,800.00
		Subtotal:	**$59,400.00**
		Service Charge:	$14256.00
		Sales Tax 5.75%:	$4,235.22
		FB Tax 4.25%:	$3,130.38
		Food Total:	***$81,021.60***

Beverage

Quantity	Item	Price	Amount
		Subtotal:	**$.00**
		Service Charge:	$0.00
		Beverage Total:	***$.00***

Resource

Quantity	Item	Price	Amount
4	Bartender Fees	$200.00	$800.00
2	Coat Check	$200.00	$400.00
2	Meat Carvers	$200.00	$400.00
		Subtotal:	**$1,600.00**
		Service Charge:	$0.00
		Sales Tax 5.75%:	$92.00
		Resource Total:	***$1,692.00***

Function Room Rental

Quantity	Item	Price	Amount
		Subtotal:	**$.00**
		Service Charge:	$0.00
		Function Room Rental Total:	***$.00***

Audio Visual

Quantity	Item	Price	Amount
		Subtotal:	**$.00**

Customer Approval Date

Date Printed: 05/12/2017 11:28 AM

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Trump International Hotel Washington DC
1100 Pennsylvania Avenue NW
Washington, DC 20004
Phone: (202) 695-1100

Service Charge:	$0.00
Audio Visual Total:	*$.00*

Miscellaneous

Quantity	Item	Price	Amount
		Subtotal:	**$.00**
		Service Charge:	$0.00
		Miscellaneous Total:	*$.00*

Check Subtotal	$61,000.00
Total Service Charges	$14,256.00
Total Taxes	$7,457.60
Check Grand Total	*$82,713.60*
Deposit Paid	$.00
Balance Due	*$82,713.60*

Customer Approval Date

Date Printed: 05/12/2017 11:28 AM

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

[redacted]

EMBASSY OF THE STATE OF KUWAIT
2940 TILDEN ST, N.W.
WASHINGTON, D.C. 20008-1149

[redacted]

3/1/2017

PAY TO THE ORDER OF Trump International Hotel - Washington, D.C. $ **77,456.00

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

Security features. Details on back.

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

[redacted]

AUTHORIZED SIGNATURE

MEMO Event Date: 02/22/2017

[redacted]

EMBASSY OF THE STATE OF KUWAIT

[redacted]

Trump International Hotel - Washington, D.C. Hospitality.N	3/1/2017	77,456.00

Checking 2017 Event Date: 02/22/2017 77,456.00

MAZARS-OVERSIGHT_COMMITTEE-00027307

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

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

Printed On	05/12/2017 10:47	**Receipt Number**	21
Account Number	[redacted]	**Reference**	30930

Account Name	Transaction Date	Payment Transaction	Amount
Kuwait National Day Celebration	03/01/2017	Check	77,456.00

Cashier [redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

C - Kuwait National Day Celebration

Confirmation Number: 9137302
Room Number:
Room Type:
No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
02/22/2017	02/23/2017		5091

Room Number	Confirmation Number	Name			
Date	Code	DESCRIPTION	COMMENTS		Amount (USD)
	9137302	**C - Kuwait National Day Celebration**			
02/22/2017	281570	Catering Reception	CK #815 02/22/17 Kuwait Reception		61,000.00
02/22/2017	281795	Catering Service Charge			14,640.00
02/22/2017	281702	Catering Bartender Fee	CK#815 02/22/17 4 Bartender Fees		800.00
02/22/2017	281700	Catering Miscellaneous	CK#815 02/22/17 2 Coat Check Attnt.		400.00
02/22/2017	281700	Catering Miscellaneous	CK815 02/22/17 2 Meat Carvers		400.00
02/26/2017	281570	Catering Reception	Correction 200 hors d'oeuvres at $28 each		(1,600.00)
02/26/2017	281795	Catering Service Charge			(384.00)
02/26/2017	DB	Direct Bill			(75,256.00)
02/26/2017	281730	Catering Audio Visual			2,200.00
02/26/2017	DB	Direct Bill			(2,200.00)
				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: _____

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QUATAR OF	14A		1,016.72	2,231.61	7	ELECTRIC	64.53	3,799.64	LATE CHARGE	3.45	04/09/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	55.69
					154	2017 SP ASSESS	486.78				04/09/18	64.53	ELECTRIC INCOME	64.53	LATE CHARGE	447.22
											04/05/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
																1,020.17

[redacted]

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		-3,952.65	3,180.53	7	ELECTRIC	68.31	0.00								
					154	2017 SP ASSESS	703.81									
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	72.36	3,956.70			04/04/18	3,956.70	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	72.36		
													SPECIAL ASSESSM	703.81		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		127.67	3,191.86	7	ELECTRIC	167.55	4,186.69	LATE CHARGE	127.67	04/13/18	4,186.00	MAINTENANCE/REN	3,161.55	LATE CHARGE	128.36
					154	2017 SP ASSESS	699.61						ELECTRIC INCOME	167.55		
													STORAGE ROOM IN	30.31		
													SPECIAL ASSESSM	699.61		
													OTHER INC-LATE FI	126.98		

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		6,177.11	3,180.53	7	ELECTRIC	35.26	10,096.71	LATE CHARGE	101.77	04/09/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				04/09/18	35.26	SPECIAL ASSESSM	703.81	LATE CHARGE	2,569.56
													ELECTRIC INCOME	35.26	ELECTRIC	461.27
															2017 SP ASSESS	703.81
																6,278.88
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		4,265.94	3,180.53	7	ELECTRIC	54.86	8,205.14	LATE CHARGE	-127.22	04/19/18	7,768.69	MAINTENANCE/REN	6,361.06		
					154	2017 SP ASSESS	703.81				04/19/18	309.23	ELECTRIC INCOME	309.23		
													SPECIAL ASSESSM	1,407.63		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	55B		4,868.52	3,180.53	7	ELECTRIC	66.38	8,819.24	LATE CHARGE	55.37	04/09/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25
					154	2017 SP ASSESS	703.81				04/09/18	66.38	SPECIAL ASSESSM	703.81	LATE CHARGE	2,187.87
													ELECTRIC INCOME	66.38	ELECTRIC	647.96
															2017 SP ASSESS	703.81
																4,923.89

[redacted]

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		-2,916.14	2,323.32	7	ELECTRIC	78.69	0.00								
					154	2017 SP ASSESS	514.13									
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		-14,114.88	11,189.21	7	ELECTRIC	449.62	0.00								
					154	2017 SP ASSESS	2,476.05									
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

April 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	117.21	3,997.49			04/02/18	3,997.49	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	117.21		
													SPECIAL ASSESSM	703.08		
[redacted]																

Building TWT
845 UNITED NATIONS PLAZA

TRUMP WORLD TOWER CONDOMINIUM
Status Report
3 - All Tenants
August 2018

Printed 2/5/2019
Menu ID MSR

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF QUATAR OF	14A		1,110.94	2,231.61	7	ELECTRIC	32.16	3,861.49	LATE CHARGE	1.27	08/06/18	32.16	MAINTENANCE/REN	4,399.52	MAINT CHG	-2,199.76
					154	2017 SP ASSESS	486.78				08/06/18	2,686.54	ELECTRIC INCOME	64.57	LATE CHARGE	170.50
											08/24/18	3,724.36	STORAGE ROOM IN	63.70	ELECTRIC	-32.41
													SPECIAL ASSESSM	1,915.27	STORAGE ROOM	-31.85
															2017 SP ASSESS	-486.78
																-2,580.30

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		-3,937.26	3,180.53	7	ELECTRIC	52.92	0.00								
					154	2017 SP ASSESS	703.81									
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	118.88	4,003.22			08/03/18	4,003.22	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	118.88		
													SPECIAL ASSESSM	703.81		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		-3,997.88	3,191.86	7	ELECTRIC	106.41	0.00			08/30/18	4,001.91	MAINTENANCE/REN	3,161.55	MAINT CHG	-3,161.55
					154	2017 SP ASSESS	699.61						ELECTRIC INCOME	110.44	ELECTRIC	-110.44
													STORAGE ROOM IN	30.31	STORAGE ROOM	-30.31
													SPECIAL ASSESSM	699.61	2017 SP ASSESS	-699.61
																-4,001.91

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		6,611.12	3,180.53	7	ELECTRIC	90.47	10,585.93	LATE CHARGE	101.77	08/06/18	3,884.34	MAINTENANCE/REN	8,905.30	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				08/24/18	7,772.56	ELECTRIC INCOME	730.64	LATE CHARGE	3,002.09
											08/06/18	90.47	SPECIAL ASSESSM	2,111.43	ELECTRIC	-177.42
															2017 SP ASSESS	-703.81
																-1,059.67
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		127.22	3,180.53	7	ELECTRIC	254.90	4,266.46	LATE CHARGE	127.22	08/22/18	254.90	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				08/22/18	3,884.34	ELECTRIC INCOME	563.69	LATE CHARGE	127.22
											08/30/18	4,240.91	SPECIAL ASSESSM	1,455.40	ELECTRIC	-308.79
															2017 SP ASSESS	-624.37
																-3,986.47
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	55B		5,181.10	3,180.53	7	ELECTRIC	84.02	9,149.46	LATE CHARGE	55.37	08/06/18	3,884.34	MAINTENANCE/REN	7,745.31	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				08/24/18	6,762.80	ELECTRIC INCOME	874.42	LATE CHARGE	2,481.20
											08/06/18	84.02	SPECIAL ASSESSM	2,111.43	ELECTRIC	-123.19
															2017 SP ASSESS	-703.81
																-1,526.33

[redacted]

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		-2,907.92	2,323.32	7	ELECTRIC	70.47	0.00								
					154	2017 SP ASSESS	514.13									
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		-14,068.17	11,189.21	7	ELECTRIC	402.91	0.00								
					154	2017 SP ASSESS	2,476.05									

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

August 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	86.81	3,967.09			08/01/18	3,967.09	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	86.81		
													SPECIAL ASSESSM	703.08		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

December 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	85.47	3,266.00			12/05/18	3,266.00	MAINTENANCE/REN	3,180.53		
													ELECTRIC INCOME	85.47		
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	187.32	2,977.82			12/05/18	2,977.82	MAINTENANCE/REN	3,180.53		
					41	R.E. TAXES	-390.03				12/11/18	0.00	ELECTRIC INCOME	187.32		
													LOANS & EXCHANG	-390.03		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

December 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	171.22	3,363.08			12/04/18	3,363.08	MAINTENANCE/REN ELECTRIC INCOME STORAGE ROOM IN	3,161.55 171.22 30.31		
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		3,180.52	3,180.53	7	ELECTRIC	197.30	6,558.35			12/07/18	3,377.85	MAINTENANCE/REN ELECTRIC INCOME OTHER INC-LATE FI	3,180.53 197.30 0.02	LATE CHARGE INTEREST	3,129.29 51.21 3,180.50
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

December 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		254.44	3,212.38	7	ELECTRIC	259.82	3,852.24	LATE CHARGE	1.27	12/07/18	3,440.35	MAINTENANCE/REN	3,180.53	LATE CHARGE	255.71
					156	RE TX LGL FEE	125.60				12/18/18	31.85	ELECTRIC INCOME	259.82	RE TX LGL FEE	125.60
													STORAGE ROOM IN	31.85		381.31
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		2,481.14	3,180.53	7	ELECTRIC	39.37	5,701.04			12/07/18	3,219.90	MAINTENANCE/REN	3,180.53	LATE CHARGE	2,481.14
													ELECTRIC INCOME	39.37		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

December 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	101.30	2,424.62			12/05/18	2,424.62	MAINTENANCE/REN ELECTRIC INCOME	2,323.32 101.30		

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

December 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		11,786.29	11,189.21	7	ELECTRIC	635.60	23,611.10	LATE CHARGE	447.57	12/13/18	11,824.81	MAINTENANCE/REN	22,378.42	LATE CHARGE	447.57
											12/05/18	11,786.29	ELECTRIC INCOME	1,232.68		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

December 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	205.98	3,351.26			12/03/18	3,351.26	MAINTENANCE/REN	3,177.20		
					41	R.E. TAXES	-182.46						ELECTRIC INCOME	205.98		
					156	RE TX LGL FEE	150.54						LOANS & EXCHANG	-31.92		
[redacted]																

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Status Report

3 - All Tenants

February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QUATAR OF	14A		924.06	2,231.61	7	ELECTRIC	115.38	3,757.83	LATE CHARGE	3.45	02/09/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	55.69
					154	2017 SP ASSESS	486.78				02/09/18	115.38	ELECTRIC INCOME	115.38	LATE CHARGE	354.56
											02/07/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
																927.51

[redacted]

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3 - All Tenants

February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	66.63	3,950.97			02/05/18	3,950.97	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	66.63		
													SPECIAL ASSESSM	703.81		
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	91.90	3,976.24			02/02/18	3,976.24	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	91.90		
													SPECIAL ASSESSM	703.81		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	203.14	4,094.61	LATE CHARGE	127.67					MAINT CHG	3,161.55
					154	2017 SP ASSESS	699.61								LATE CHARGE	127.67
															ELECTRIC	203.14
															STORAGE ROOM	30.31
															2017 SP ASSESS	699.61
																4,222.28
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		5,954.84	3,180.53	7	ELECTRIC	162.77	10,001.95	LATE CHARGE	101.77	02/09/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				02/09/18	162.77	SPECIAL ASSESSM	703.81	LATE CHARGE	2,340.57
													ELECTRIC INCOME	162.77	ELECTRIC	467.99
															2017 SP ASSESS	703.81
																6,056.61
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		-3,884.34	3,180.53	7	ELECTRIC	129.40	129.40							ELECTRIC	129.39
					154	2017 SP ASSESS	703.81								2017 SP ASSESS	0.01
																129.40
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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3 - All Tenants

February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		4,707.36	3,180.53	7	ELECTRIC	118.92	8,710.62	LATE CHARGE	27.22	02/09/18	3,884.34	MAINTENANCE/REN	3,884.34	MAINT CHG	680.44
					154	2017 SP ASSESS	703.81				02/09/18	118.92	ELECTRIC INCOME	118.92	LATE CHARGE	2,005.28
															ELECTRIC	641.24
															2017 SP ASSESS	1,407.62
																4,734.58
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

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February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	97.97	2,935.42			02/05/18	2,935.42	MAINTENANCE/REN	2,323.32		
					154	2017 SP ASSESS	514.13						ELECTRIC INCOME	97.97		
													SPECIAL ASSESSM	514.13		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	583.97	14,249.23	LATE CHARGE	447.57					MAINT CHG	11,189.21
					154	2017 SP ASSESS	2,476.05								LATE CHARGE	447.57
															ELECTRIC	583.97
															2017 SP ASSESS	2,476.05
																14,696.80
[redacted]																

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Status Report

3 - All Tenants

February 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	163.50	4,043.78			02/01/18	4,043.78	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	163.50		
													SPECIAL ASSESSM	703.08		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

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January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF QUATAR OF	14A		923.30	2,231.61	7	ELECTRIC	122.57	3,764.26			01/18/18	2,685.78	MAINTENANCE/REN	2,199.00	MAINT CHG	55.69
					154	2017 SP ASSESS	486.78				01/18/18	122.57	ELECTRIC INCOME	122.57	LATE CHARGE	351.11
											01/10/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
																924.06
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	63.21	3,947.55			01/02/18	3,947.55	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	63.21		
													SPECIAL ASSESSM	703.81		
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	149.56	4,033.90			01/05/18	4,033.90	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	149.56		
													SPECIAL ASSESSM	703.81		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	155.14	4,046.61			01/25/18	4,046.61	MAINTENANCE/REN	3,161.55		
					154	2017 SP ASSESS	699.61						ELECTRIC INCOME	155.14		
													STORAGE ROOM IN	30.31		
													SPECIAL ASSESSM	699.61		
[redacted]																

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Status Report

3 - All Tenants

January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		5,954.84	3,180.53	7	ELECTRIC	144.33	9,983.51			01/18/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				01/18/18	144.33	SPECIAL ASSESSM	703.81	LATE CHARGE	2,238.80
													ELECTRIC INCOME	144.33	ELECTRIC	467.99
															2017 SP ASSESS	703.81
																5,954.84
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		0.00	0.00				0.00			01/22/18	3,180.54	MAINTENANCE/REN	3,180.53	MAINT CHG	-3,180.53
											01/22/18	703.80	ELECTRIC INCOME	0.01	ELECTRIC	-0.01
													SPECIAL ASSESSM	703.80	2017 SP ASSESS	-703.80
																-3,884.34

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		4,707.36	3,180.53	7	ELECTRIC	98.51	8,690.21			01/18/18	3,884.34	MAINTENANCE/REN	3,279.04	MAINT CHG	1,384.25
					154	2017 SP ASSESS	703.81				01/18/18	98.51	SPECIAL ASSESSM	703.81	LATE CHARGE	1,978.06
															ELECTRIC	641.24
															2017 SP ASSESS	703.81
																4,707.36
[redacted]																

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January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	80.06	2,917.51			01/02/18	2,917.51	MAINTENANCE/REN	2,323.32		
					154	2017 SP ASSESS	514.13						ELECTRIC INCOME	80.06		
													SPECIAL ASSESSM	514.13		
[redacted]																

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January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	545.45	14,210.71			01/25/18	14,210.71	MAINTENANCE/REN	11,189.21		
					154	2017 SP ASSESS	2,476.05						ELECTRIC INCOME	545.45		
													SPECIAL ASSESSM	2,476.05		
[redacted]																

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January 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	104.12	3,422.45			01/02/18	3,422.45	MAINTENANCE/REN	3,177.20		
					41	R.E. TAXES	-1,435.60						ELECTRIC INCOME	104.12		
					96	RE TX LGL FEE	873.65						LOANS AND EXCHA	873.65		
					154	2017 SP ASSESS	703.08						SPECIAL ASSESSM	703.08		
													LOANS & EXCHANG	-1,435.60		
[redacted]																

Building TWT
845 UNITED NATIONS PLAZA

TRUMP WORLD TOWER CONDOMINIUM
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Printed 2/5/2019
Menu ID MSR

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF QUATAR OF	14A		1,053.53	2,231.61	7	ELECTRIC	9.52	3,781.44	LATE CHARGE	89.26	07/19/18	2,686.54	MAINTENANCE/REN	2,254.08	LATE CHARGE	169.23
					154	2017 SP ASSESS	486.78				07/17/18	31.85	ELECTRIC INCOME	35.98	2017 SP ASSESS	941.71
											07/31/18	31.85	STORAGE ROOM IN	63.70		1,110.94
											07/19/18	9.52	SPECIAL ASSESSM	31.85		
													OTHER INC-LATE FI	374.15		

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

TRUMP WORLD TOWER CONDOMINIUM

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3 - All Tenants

July 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	40.59	3,924.93			07/03/18	3,924.93	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				07/31/18	3,937.26	ELECTRIC INCOME	93.51	ELECTRIC	-52.92
													SPECIAL ASSESSM	1,407.62	2017 SP ASSESS	-703.81
																-3,937.26
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	98.07	3,982.41			07/05/18	3,982.41	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	98.07		
													SPECIAL ASSESSM	703.81		
	37B		0.00	0.00				0.00								
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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July 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	114.39	4,005.86			07/06/18	4,005.86	MAINTENANCE/REN	6,323.10	MAINT CHG	-3,161.55
					154	2017 SP ASSESS	699.61				07/31/18	3,997.88	ELECTRIC INCOME	220.80	ELECTRIC	-106.41
													STORAGE ROOM IN	60.62	STORAGE ROOM	-30.31
													SPECIAL ASSESSM	1,399.22	2017 SP ASSESS	-699.61
																-3,997.88
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

July 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	49B		6,483.90	3,180.53	7	ELECTRIC	36.38	10,404.62	LATE CHARGE	127.22	07/19/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				07/19/18	36.38	SPECIAL ASSESSM	703.81	LATE CHARGE	2,900.32
													ELECTRIC INCOME	36.38	ELECTRIC	462.75
															2017 SP ASSESS	703.81
																6,611.12
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		0.00	3,180.53	7	ELECTRIC	293.23	4,177.57	LATE CHARGE	127.22	07/19/18	3,884.34	MAINTENANCE/REN	3,180.53	2017 SP ASSESS	127.22
					154	2017 SP ASSESS	703.81				07/19/18	293.23	OTHER INC-LATE FI	127.22		
													ELECTRIC INCOME	293.23		
													SPECIAL ASSESSM	576.59		
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		5,053.88	3,180.53	7	ELECTRIC	79.57	9,017.79	LATE CHARGE	127.22	07/19/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25
					154	2017 SP ASSESS	703.81				07/19/18	79.57	SPECIAL ASSESSM	703.81	LATE CHARGE	2,425.83
													ELECTRIC INCOME	79.57	ELECTRIC	667.21
															2017 SP ASSESS	703.81
																5,181.10
[redacted]																

Building TWT
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TRUMP WORLD TOWER CONDOMINIUM
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3 - All Tenants
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Tenant	Unit No	Lease Expires	Billing: Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Adjustments: Charge Description	Adjust Amount	Payment Detail: Date Paid	Payment	Payments Summarized by G/L Account: G/L Account Description	Amount Paid	Balance Due Summarized by Charge: Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	59.27	2,896.72			07/03/18	2,896.72	MAINTENANCE/REN	4,646.64	MAINT CHG	-2,323.32
					154	2017 SP ASSESS	514.13				07/31/18	2,907.92	ELECTRIC INCOME	129.74	ELECTRIC	-70.47
													SPECIAL ASSESSM	1,028.26	2017 SP ASSESS	-514.13
																-2,907.92
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

July 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	387.98	14,053.24	LATE CHARGE	447.57	07/26/18	28,568.98	MAINTENANCE/REN	22,378.42	MAINT CHG	-11,189.21
					154	2017 SP ASSESS	2,476.05						OTHER INC-LATE FI	447.57	ELECTRIC	-402.91
													ELECTRIC INCOME	790.89	2017 SP ASSESS	-2,476.05
													SPECIAL ASSESSM	4,952.10		-14,068.17

[redacted]

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3 - All Tenants

July 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	96.15	3,976.43			07/02/18	3,976.43	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	96.15		
													SPECIAL ASSESSM	703.08		
[redacted]																

Building TWT
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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF QUATAR OF	14A		1,018.23	2,231.61	7	ELECTRIC	21.15	3,757.77	LATE CHARGE	3.45	06/04/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	54.32
					154	2017 SP ASSESS	486.78				06/04/18	21.15	ELECTRIC INCOME	21.15	LATE CHARGE	454.12
													SPECIAL ASSESSM	486.78	ELECTRIC	26.46
															STORAGE ROOM	31.85
															2017 SP ASSESS	486.78
																1,053.53

TRUMP WORLD TOWER CONDOMINIUM

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3 - All Tenants

June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		-3,933.14	3,180.53	7	ELECTRIC	48.80	0.00								
					154	2017 SP ASSESS	703.81									

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June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	95.83	3,980.17			06/05/18	3,980.17	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	95.83		
													SPECIAL ASSESSM	703.81		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		-4,017.33	3,191.86	7	ELECTRIC	125.86	0.00								
					154	2017 SP ASSESS	699.61									
[redacted]																

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3 - All Tenants

June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
THE PERMANENT MISSION OF THE STATE	49B		6,382.13	3,180.53	7	ELECTRIC	39.95	10,306.42	LATE CHARGE	101.77	06/04/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				06/04/18	39.95	SPECIAL ASSESSM	703.81	LATE CHARGE	2,773.10
													ELECTRIC INCOME	39.95	ELECTRIC	462.75
															2017 SP ASSESS	703.81
																6,483.90
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		0.00	3,180.53	7	ELECTRIC	208.28	4,092.62			06/04/18	3,884.34	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81				06/04/18	208.28	ELECTRIC INCOME	208.28		
													SPECIAL ASSESSM	703.81		
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		4,998.51	3,180.53	7	ELECTRIC	93.77	8,976.62	LATE CHARGE	55.37	06/04/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25
					154	2017 SP ASSESS	703.81				06/04/18	93.77	SPECIAL ASSESSM	703.81	LATE CHARGE	2,298.61
													ELECTRIC INCOME	93.77	ELECTRIC	667.21
															2017 SP ASSESS	703.81
																5,053.88
[redacted]																

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June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		-2,900.28	2,323.32	7	ELECTRIC	62.83	0.00								
					154	2017 SP ASSESS	514.13									
[redacted]																

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June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	427.64	14,092.90			06/06/18	14,092.90	MAINTENANCE/REN	11,189.21		
					154	2017 SP ASSESS	2,476.05						ELECTRIC INCOME	427.64		
													SPECIAL ASSESSM	2,476.05		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

June 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	118.28	3,998.56			06/01/18	3,998.56	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	118.28		
													SPECIAL ASSESSM	703.08		

[redacted]

Building TWT
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Status Report
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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF QUATAR OF	14A		927.51	2,231.61	7	ELECTRIC	61.60	3,707.50	LATE CHARGE	89.21	03/14/18	2,686.54	MAINTENANCE/REN	2,199.76	MAINT CHG	55.69
					154	2017 SP ASSESS	486.78				03/12/18	61.60	ELECTRIC INCOME	61.60	LATE CHARGE	443.77
											03/06/18	31.85	STORAGE ROOM IN	31.85	STORAGE ROOM	30.48
													SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
																1,016.72

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]	34B		0.00	3,180.53	7	ELECTRIC	55.15	3,939.49			03/05/18	3,939.49	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				03/27/18	3,952.65	ELECTRIC INCOME	123.46	ELECTRIC	-68.31
													SPECIAL ASSESSM	1,407.62	2017 SP ASSESS	-703.81
																-3,952.65
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	49.43	3,933.77			03/02/18	3,933.77	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	49.43		
													SPECIAL ASSESSM	703.81		
	37B		0.00	0.00				0.00								
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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March 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		4,222.28	3,191.86	7	ELECTRIC	171.79	8,285.54	LATE CHARGE	127.67	03/20/18	8,285.54	MAINTENANCE/REN	6,323.10	LATE CHARGE	127.67
					154	2017 SP ASSESS	699.61						ELECTRIC INCOME	374.93		
													STORAGE ROOM IN	60.62		
													SPECIAL ASSESSM	1,399.22		
													OTHER INC-LATE FI	127.67		
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		6,056.61	3,180.53	7	ELECTRIC	28.54	9,969.49	LATE CHARGE	127.22	03/14/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				03/12/18	35.26	ELECTRIC INCOME	35.26	LATE CHARGE	2,467.79
													SPECIAL ASSESSM	703.81	ELECTRIC	461.27
															2017 SP ASSESS	703.81
																6,177.11

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		129.40	3,180.53	7	ELECTRIC	124.98	4,138.72	LATE CHARGE	127.22					MAINT CHG	3,180.53
					154	2017 SP ASSESS	703.81								LATE CHARGE	127.22
															ELECTRIC	254.37
															2017 SP ASSESS	703.82
																4,265.94
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		4,734.58	3,180.53	7	ELECTRIC	63.09	8,682.01	LATE CHARGE	127.22	03/14/18	3,884.34	MAINTENANCE/REN	2,476.72	MAINT CHG	1,384.25
					154	2017 SP ASSESS	703.81				03/12/18	56.37	SPECIAL ASSESSM	1,407.62	LATE CHARGE	2,132.50
													ELECTRIC INCOME	56.37	ELECTRIC	647.96
															2017 SP ASSESS	703.81
																4,868.52
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	71.69	2,909.14			03/05/18	2,909.14	MAINTENANCE/REN	4,646.64	MAINT CHG	-2,323.32
					154	2017 SP ASSESS	514.13				03/27/18	2,916.14	ELECTRIC INCOME	150.38	ELECTRIC	-78.69
													SPECIAL ASSESSM	1,028.26	2017 SP ASSESS	-514.13
																-2,916.14
[redacted]																

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Status Report

3 - All Tenants

March 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		14,696.80	11,189.21	7	ELECTRIC	421.36	28,783.42	LATE CHARGE	447.57	03/14/18	28,783.42	MAINTENANCE/REN	33,567.63	MAINT CHG	-11,189.21
					154	2017 SP ASSESS	2,476.05				03/27/18	14,562.45	OTHER INC-LATE FI	895.14	ELECTRIC	-449.62
													ELECTRIC INCOME	1,454.95	2017 SP ASSESS	-2,476.05
													SPECIAL ASSESSM	7,428.15		-14,114.88
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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3 - All Tenants

March 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	111.10	3,991.38			03/01/18	3,991.38	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	111.10		
													SPECIAL ASSESSM	703.08		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

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3 - All Tenants

May 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QUATAR OF	14A		1,020.17	2,231.61	7	ELECTRIC	90.99	3,829.55	LATE CHARGE	3.45	05/03/18	2,686.54	MAINTENANCE/REN	2,201.13	MAINT CHG	54.32
					154	2017 SP ASSESS	486.78				05/31/18	31.85	ELECTRIC INCOME	64.53	LATE CHARGE	450.67
											05/03/18	64.53	STORAGE ROOM IN	62.33	ELECTRIC	26.46
											05/01/18	31.85	SPECIAL ASSESSM	486.78	2017 SP ASSESS	486.78
																1,018.23

[redacted]

TRUMP WORLD TOWER CONDOMINIUM

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3 - All Tenants

May 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	46.98	3,931.32			05/01/18	3,931.32	MAINTENANCE/REN	6,361.06	MAINT CHG	-3,180.53
					154	2017 SP ASSESS	703.81				05/30/18	3,933.14	ELECTRIC INCOME	95.78	ELECTRIC	-48.80
													SPECIAL ASSESSM	1,407.62	2017 SP ASSESS	-703.81
																-3,933.14
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	73.36	3,957.70			05/02/18	3,957.70	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	73.36		
													SPECIAL ASSESSM	703.81		

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF AFGHANISTAN	47B		128.36	3,191.86	7	ELECTRIC	114.95	4,134.78			05/01/18	4,134.78	MAINTENANCE/REN	6,323.10	MAINT CHG	-3,161.55
					154	2017 SP ASSESS	699.61				05/31/18	4,017.33	ELECTRIC INCOME	240.81	ELECTRIC	-125.86
													STORAGE ROOM IN	60.62	STORAGE ROOM	-30.31
													SPECIAL ASSESSM	1,399.22	2017 SP ASSESS	-699.61
													OTHER INC-LATE FI	128.36		-4,017.33
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		6,278.88	3,180.53	7	ELECTRIC	36.74	10,199.96	LATE CHARGE	101.77	05/03/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	2,544.24
					154	2017 SP ASSESS	703.81				05/03/18	35.26	SPECIAL ASSESSM	703.81	LATE CHARGE	2,671.33
													ELECTRIC INCOME	35.26	ELECTRIC	462.75
															2017 SP ASSESS	703.81
																6,382.13
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		0.00	3,180.53	7	ELECTRIC	59.84	3,944.18			05/03/18	3,884.34	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81				05/03/18	59.84	ELECTRIC INCOME	59.84		
													SPECIAL ASSESSM	703.81		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		4,923.89	3,180.53	7	ELECTRIC	85.63	8,893.86	LATE CHARGE	55.37	05/03/18	3,884.34	MAINTENANCE/REN	3,180.53	MAINT CHG	1,384.25
					154	2017 SP ASSESS	703.81				05/03/18	66.38	SPECIAL ASSESSM	703.81	LATE CHARGE	2,243.24
													ELECTRIC INCOME	66.38	ELECTRIC	667.21
															2017 SP ASSESS	703.81
																4,998.51
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	62.31	2,899.76			05/01/18	2,899.76	MAINTENANCE/REN	4,646.64	MAINT CHG	-2,323.32
					154	2017 SP ASSESS	514.13				05/30/18	2,900.28	ELECTRIC INCOME	125.14	ELECTRIC	-62.83
													SPECIAL ASSESSM	1,028.26	2017 SP ASSESS	-514.13
																-2,900.28
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	458.37	14,123.63			05/02/18	14,123.63	MAINTENANCE/REN	11,189.21		
					154	2017 SP ASSESS	2,476.05						ELECTRIC INCOME	458.37		
													SPECIAL ASSESSM	2,476.05		

[redacted]

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	101.18	3,981.46			05/01/18	3,981.46	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	101.18		
													SPECIAL ASSESSM	703.08		

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	86.32	3,266.85			11/08/18	3,266.85	MAINTENANCE/REN ELECTRIC INCOME	3,180.53 86.32		
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	163.68	3,344.21			11/02/18	3,344.21	MAINTENANCE/REN ELECTRIC INCOME	3,180.53 163.68		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	160.57	3,352.43			11/05/18	3,352.43	MAINTENANCE/REN	3,161.55		
													ELECTRIC INCOME	160.57		
													STORAGE ROOM IN	30.31		
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		3,002.09	3,180.53	7	ELECTRIC	233.45	6,416.07	LATE CHARGE	127.22	11/15/18	3,413.96	MAINTENANCE/REN	3,180.53	LATE CHARGE	3,129.31
									INTEREST	51.21	11/15/18	0.02	ELECTRIC INCOME	233.45	INTEREST	51.21
																3,180.52

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		254.44	3,180.53	7	ELECTRIC	201.54	3,636.51			11/08/18	3,382.07	MAINTENANCE/REN ELECTRIC INCOME	3,180.53 201.54	LATE CHARGE	254.44
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		2,481.20	3,180.53	7	ELECTRIC	66.48	5,728.21			11/08/18	3,247.07	MAINTENANCE/REN ELECTRIC INCOME OTHER INC-LATE FI	3,180.53 66.48 0.06	LATE CHARGE	2,481.14
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	99.57	2,422.89			11/08/18	2,422.89	MAINTENANCE/REN	2,323.32		
													ELECTRIC INCOME	99.57		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	597.08	11,786.29	LATE CHARGE	447.57					MAINT CHG	11,189.21
									LATE CHARGE	-447.57					ELECTRIC	597.08
									INTEREST	176.79						11,786.29
									INTEREST	-176.79						
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	158.83	3,336.03			11/01/18	3,336.03	MAINTENANCE/REN ELECTRIC INCOME	3,177.20 158.83		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
PERMANENT MISSION OF QUATAR OF	14A		0.00	2,231.61	7	ELECTRIC	47.81	2,766.20	MAINT CHG	-2,199.76						
					154	2017 SP ASSESS	486.78		ELECTRIC	-47.81						
									STORAGE ROOM	-31.85						
									2017 SP ASSESS	-486.78						

[redacted]

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34B		0.00	3,180.53	7	ELECTRIC	104.05	3,988.39			10/09/18	3,988.39	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	104.05		
													SPECIAL ASSESSM	703.81		

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	206.78	4,091.12			10/04/18	4,091.12	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	206.78		
													SPECIAL ASSESSM	703.81		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		0.00	3,191.86	7	ELECTRIC	165.21	4,056.68			10/05/18	4,056.68	MAINTENANCE/REN	3,161.55		
					154	2017 SP ASSESS	699.61						ELECTRIC INCOME	165.21		
													STORAGE ROOM IN	30.31		
													SPECIAL ASSESSM	699.61		
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		3,002.09	3,180.53	7	ELECTRIC	234.99	7,121.42			10/10/18	4,119.33	MAINTENANCE/REN	3,180.53	LATE CHARGE	3,002.09
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	234.99		
													SPECIAL ASSESSM	703.81		
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		254.44	3,180.53	7	ELECTRIC	308.79	4,447.57			10/10/18	4,193.13	MAINTENANCE/REN	3,180.53	LATE CHARGE	254.44
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	308.79		
													SPECIAL ASSESSM	703.81		

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		2,481.20	3,180.53	7	ELECTRIC	117.36	6,482.90			10/10/18	4,001.70	MAINTENANCE/REN	3,180.53	LATE CHARGE	2,481.20
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	117.36		
													SPECIAL ASSESSM	703.81		
[redacted]																

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Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	99.66	2,937.11			10/09/18	2,937.11	MAINTENANCE/REN	2,323.32		
					154	2017 SP ASSESS	514.13						ELECTRIC INCOME	99.66		
													SPECIAL ASSESSM	514.13		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	753.80	14,419.06			10/03/18	14,419.06	MAINTENANCE/REN	11,189.21		
					154	2017 SP ASSESS	2,476.05						ELECTRIC INCOME	753.80		
													SPECIAL ASSESSM	2,476.05		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	157.20	4,037.48			10/01/18	4,037.48	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	157.20		
													SPECIAL ASSESSM	703.08		

[redacted]

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF QUATAR OF	14A		-2,580.30	2,231.61	7	ELECTRIC	32.41	170.50	LATE CHARGE	-1.27						
					154	2017 SP ASSESS	486.78		LATE CHARGE	-89.26						
									LATE CHARGE	-3.45						
									LATE CHARGE	-3.45						
									LATE CHARGE	-3.45						
									LATE CHARGE	-69.62						

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Tenant	Unit No	Lease Expires	Billing: Opening Balance	Billing: Base Charge	Billing: Chg Cde	Billing: Miscellaneous Charges	Billing: Amount Billed	Billing: Total Due	Adjustments: Charge Description	Adjustments: Adjust Amount	Payment Detail: Date Paid	Payment Detail: Payment	Payments Summarized by G/L Account: G/L Account Description	Payments Summarized by G/L Account: Amount Paid	Balance Due Summarized by Charge: Charge Description	Balance Due Summarized by Charge: Closing Balance
[redacted]	34B		0.00	3,180.53	7	ELECTRIC	84.63	3,968.97			09/05/18	3,968.97	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	84.63		
													SPECIAL ASSESSM	703.81		
[redacted]																
THE PERMANENT MISSION OF THE STATE	36B		0.00	3,180.53	7	ELECTRIC	174.23	4,058.57			09/05/18	4,058.57	MAINTENANCE/REN	3,180.53		
					154	2017 SP ASSESS	703.81						ELECTRIC INCOME	174.23		
													SPECIAL ASSESSM	703.81		
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
PERMANENT MISSION OF AFGHANISTAN	47B		-4,001.91	3,191.86	7	ELECTRIC	110.44	0.00								
					154	2017 SP ASSESS	699.61									
[redacted]																
THE PERMANENT MISSION OF THE STATE	49B		-1,059.67	3,180.53	7	ELECTRIC	177.42	3,002.09							LATE CHARGE	3,002.09
					154	2017 SP ASSESS	703.81									
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
THE PERMANENT MISSION OF THE STATE	52B		-3,986.47	3,180.53	7	ELECTRIC	356.57	254.44			09/14/18	0.00	ELECTRIC INCOME	47.78	LATE CHARGE	254.44
					154	2017 SP ASSESS	703.81						SPECIAL ASSESSM	79.44		
													OTHER INC-LATE FI	-127.22		
[redacted]																
THE PERMANENT MISSION OF THE STATE	55B		-1,526.33	3,180.53	7	ELECTRIC	123.19	2,481.20							LATE CHARGE	2,481.20
					154	2017 SP ASSESS	703.81									
[redacted]																

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			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Permanent Mission of the State of India to the United Nations	34C		0.00	2,323.32	7	ELECTRIC	96.94	2,934.39			09/05/18	2,934.39	MAINTENANCE/REN	2,323.32		
					154	2017 SP ASSESS	514.13						ELECTRIC INCOME	96.94		
													SPECIAL ASSESSM	514.13		

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

September 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
Kingdom Of Saudi Arabia	45A/E		0.00	11,189.21	7	ELECTRIC	606.21	14,271.47	LATE CHARGE	-447.57	09/04/18	14,271.47	MAINTENANCE/REN	11,189.21		
					154	2017 SP ASSESS	2,476.05		LATE CHARGE	447.57			ELECTRIC INCOME	606.21		
													SPECIAL ASSESSM	2,476.05		
[redacted]																

TRUMP WORLD TOWER CONDOMINIUM

Status Report

3 - All Tenants

September 2018

			Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
Tenant	Unit No	Lease Expires	Opening Balance	Base Charge	Chg Cde	Miscellaneous Charges	Amount Billed	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	G/L Account Description	Amount Paid	Charge Description	Closing Balance
[redacted]																
HONGKONG HUAXIN PETROLEUM LIMITED	78B		0.00	3,177.20	7	ELECTRIC	108.82	3,989.10			09/04/18	3,989.10	MAINTENANCE/REN	3,177.20		
					154	2017 SP ASSESS	703.08						ELECTRIC INCOME	108.82		
													SPECIAL ASSESSM	703.08		

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/18/2018						
[redacted]	T2Q	FOLIO4	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D2Q	FOLIO4	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	FOLIO4	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	231	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	FOLIO4	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	FOLIO4	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	302	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
Ducka,Dorjan	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	308.70
41466824-1	D1K	GUEST	101000			
Ducka,Dorjan	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	443.00
81030434-1	T1K	GUEST	101000			
[redacted]	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	T2Q	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028926

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/19/2018						
[redacted]	D2Q	GUEST	101000			
Ducka,Dorjan	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	308.70
41466824-1	D1K	GUEST	101000			
Ducka,Dorjan	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	443.00
81030434-1	T1K	GUEST	101000			
[redacted]	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	T1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	405	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	FOLIO4	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	FOLIO4	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	601	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P2Q	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028930

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/24/2018						
[redacted]	P1K	GUEST	101000			[redacted]
	310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	FOLIO4	101000			
	315	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K1	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P2Q	GUEST	101000			
	339	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO4	101000			
	343	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	INCID	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1K	GUEST	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D2Q	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T2Q	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	FOLIO6	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028964

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/24/2018						
[redacted]	536 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[redacted]
	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	609 P1K1X5	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	636 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Al Thani,Khalid 46479812-1	644 P1K1X3	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	1,500.00
[redacted]	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[redacted]
	706 P1KA	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	708 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
Al Thani,Khalid [redacted]	718 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	280.00
[redacted]	722 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	731 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
Al Thani,Khalid 98841632-1	735 P1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	490.00
[redacted]	743 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	[redacted]
	747 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:15	
	803 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	805 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	806 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	807 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028965

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/24/2018						
[redacted]	P1K	GUEST	101000			[redacted]
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	FOLIO6	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	FOLIO6	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	FOLIO6	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	FOLIO6	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K1	FOLIO6	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	P1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2K2X7	FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028966

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/25/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	328	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	T1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D2Q	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T2Q	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	280.00
35382951-1	D2Q	FOLIO5	101000			
[redacted]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			
[redacted]	536	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	T1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1KA	FOLIO4	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	FOLIO4	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1K	FOLIO4	101000			
Al Thani,Khalid	644	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	1,500.00
46479812-1	P1K1X3	FOLIO5	101000			
[redacted]	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1KA	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028974

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/25/2018						
[redacted]	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	D2Q	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	280.00
35780526-1	D1K	FOLIO5	101000			
[redacted]	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	FOLIO4	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P2QA	FOLIO4	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	490.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	T2Q	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	801	Checked Out	ROOM	[redacted]	08:06	
	D1K	FOLIO6	101000			
	801	Checked Out	ROOM		08:06	
	D1K	FOLIO6	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	FOLIO4	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	INCID	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	D2Q	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1K1	FOLIO6	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	[redacted]
	P1K	GUEST	101000			
	1100	Checked Out	ROOM	[redacted]	15:02	
	P2K2X7	FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028975

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/26/2018						
[redacted]	310	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
	314	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	317	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	321	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	T1K	GUEST	101000			
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	327	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D2Q	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	443	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T2Q	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
35382951-1	D2Q	FOLIO5	101000			
[redacted]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	3,500.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028983

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/26/2018						
[redacted]	P1K1X4	FOLIO5	101000			[redacted]
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K1X1	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	1,500.00
46479812-1	P1K1X9	FOLIO5	101000			
[redacted]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K1X2	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	FOLIO4	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
35780526-1	D1K	FOLIO5	101000			
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	[redacted]
	P1K	FOLIO4	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	600.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	D1K1	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028984

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/26/2018						
[redacted]	744 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	[redacted]
	746 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	747 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
	807 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
	808 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	814 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:13	
	833 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	
Al Thani,Khalid 70493175-1	839 P1K1	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:14	490.00
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	[redacted]
				01/26/2018 Charges	**Total**	
Date: 01/27/2018						
[redacted]	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	[redacted]
	201 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	221 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	226 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	231 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	236 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	240 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	314 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	321 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028985

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/27/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	325	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	326	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D2Q	GUEST	101000			
	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	346	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2Q	FOLIO4	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1KA	FOLIO4	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D2Q	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO4	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
35382951-1	D2Q	FOLIO5	101000			
[redacted]	524	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028986

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/27/2018						
[redacted]	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	1,500.00
46479812-1	P1K1X9	FOLIO5	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1X2	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
35780526-1	D1K	FOLIO5	101000			
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2QA	FOLIO4	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	600.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028987

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/27/2018						
[redacted]	T1K	FOLIO4	101000			[redacted]
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D2Q	FOLIO4	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	T1K1	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	FOLIO4	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	P1K1	GUEST	101000			
				01/27/2018 Charges	**Total**	
Date: 01/28/2018						
[redacted]	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	[redacted]
	D1K	GUEST	101000			
	201	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO4	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028988

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/28/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D2Q	GUEST	101000			
	437	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	T1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	280.00
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	[redacted]
	D1K	FOLIO4	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1KA	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO6	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO6	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028990

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/28/2018						
[redacted]	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[redacted]
	D1K	FOLIO6	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	FOLIO6	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	1,500.00
46479812-1	P1K1X9	FOLIO5	101000			
[redacted]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	280.00
35780526-1	D1K	FOLIO5	101000			
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	[redacted]
	P1K	FOLIO4	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	600.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028991

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/28/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	D1K	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K1	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	P1K	FOLIO4	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028992

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/29/2018						
[redacted]	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	[redacted]
	P1K1X8	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	280.00
35382951-1	D2Q	FOLIO5	101000			
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[redacted]
	D1K	FOLIO4	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D1K	FOLIO5	101000			
	544	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K1X3	FOLIO5	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	P1KA	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	P1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	1,500.00
46479812-1	P1K1X9	FOLIO5	101000			
[redacted]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	FOLIO4	101000			
	635	Checked Out	ROOM	[redacted]	15:31	
	P1K1X2	GUEST	101000			
	635	Checked Out	ROOM		15:31	
	P1K1X2	FOLIO5	101000			
	635	Checked Out	ROOM		15:35	
	P1K1X2	FOLIO5	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028996

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/29/2018						
[redacted]	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	[redacted]
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1KA	GUEST	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D2Q	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	714	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	280.00
35780526-1	D1K	FOLIO5	101000			
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	[redacted]
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	600.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028997

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/29/2018						
[redacted]	P1K	GUEST	101000			[redacted]
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:07	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	02:05	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	D1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	
	P1K1	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	02:09	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:08	[redacted]
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	02:10	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:06	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:09	
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00028998

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/30/2018						
[redacted]	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1K	GUEST	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	GUEST	101000			
	518	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	522	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K1X8	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	280.00
35382951-1	D2Q	FOLIO5	101000			
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1KJ	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			
[redacted]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1KA	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	1,500.00
46479812-1	P1K1X9	FOLIO5	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	[redacted]
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029003

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/30/2018						
[redacted]	P1K	FOLIO4	101000			[redacted]
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D2Q	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	T1K	GUEST	101000			
	722	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	D1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	
	T1KJ	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	600.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	[redacted]
	D1K1	GUEST	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029004

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/30/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K1	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:27	[redacted]
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:28	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:29	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:26	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	D1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:30	
	P2K2X7	FOLIO5	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
		INCID	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:28	
		INCID	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		INCID	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:29	
		INCID	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029006

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/31/2018						
[redacted]	426	Checked Out	ROOM	[redacted]	09:58	[redacted]
	D1K	FOLIO5	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	436	Checked Out	ROOM	[redacted]	09:56	
	D1K	FOLIO5	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	445	Checked Out	ROOM	[redacted]	09:57	
	D1K	FOLIO5	101000			
	505	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1KJ	GUEST	101000			
	509	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K1X6	FOLIO4	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	514	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	280.00
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	3,500.00
40958711-1	P1K1X4	FOLIO5	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	541	Checked Out	ROOM	[redacted]	09:54	
	D1K	FOLIO5	101000			
	544	Checked Out	ROOM		09:55	
	P1K1X3	FOLIO5	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029009

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/31/2018						
[redacted]	P1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	1,500.00
46479812-1	P1K1X9	FOLIO5	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D2Q	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	T1KJ	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1KA	FOLIO4	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	FOLIO5	101000			
	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	600.00
98841632-1	P1K1	FOLIO5	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	[redacted]
	D1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	803	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029010

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/31/2018						
[redacted]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K1	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	FOLIO6	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	490.00
70493175-1	P1K1	FOLIO5	101000			
[redacted]	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
	1100	Checked Out	ROOM	[redacted]	10:59	
	P2K2X7	FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		FOLIO5	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029011

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 01/31/2018						
[redacted]		GUEST	101000	[redacted]		[redacted]
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:44	
		GUEST	101000			
		Active	ROOM		10:59	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	[redacted]	09:54	315.00
5089279		FOLIO4	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		09:55	3,285.00
5089279		FOLIO4	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		09:56	315.00
5089279		FOLIO4	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		09:57	315.00
5089279		FOLIO4	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		09:58	315.00
5089279		FOLIO4	101000			
				01/31/2018 Charges	**Total**	[redacted]
				101000 - Room Charge Total		
901000 - Adj - Room Charge						
Date: 01/01/2018						
[redacted]	629	Checked Out	ROOM	[redacted]	12:03	[redacted]
	D2Q	FOLIO5	901000			
				01/01/2018 Charges	**Total**	
Date: 01/04/2018						
[redacted]	606	In-house	ROOM	[redacted]	08:48	
	P1KA	GUEST	901000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029012

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
491320 - Smoking Fee						
Date: 01/31/2018						
[redacted]	544 P1K1X3	Checked Out FOLIO5	ROOM 491320	[redacted]	07:21	[redacted]
	544 P1K1X3	Checked Out FOLIO5	ROOM 491320		09:55	
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO4	ROOM 491320		09:54	500.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO4	ROOM 491320		09:55	500.00
				01/31/2018 Charges	**Total**	[redacted]
				491320 - Smoking Fee Total		
901806 - Adj - Laundry/Dry Cleaning						
Date: 01/24/2018						
[redacted]	747 P1K	Checked Out FOLIO5	ROOM 901806	[redacted]	05:20	[redacted]
	823 P1K	In-house FOLIO5	ROOM 901806		06:05	
				901806 - Adj - Laundry/Dry Cleaning Total		
				Charges	**Total**	
				Grand Total		

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029014

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	[redacted]	15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
Al Thani,Khalid	523	In-house	ROOM		15:23	(280.00)
35382951-1	D2Q	FOLIO5	101000			
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	[redacted]	15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			
Al Thani,Khalid	535	In-house	ROOM		15:27	(3,500.00)
40958711-1	P1K1X4	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029017

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
[redacted]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	[redacted]
	547 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	610 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000	[redacted]	15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO5	ROOM 101000		15:30	(1,500.00)
[redacted]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	[redacted]
	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	624 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	624 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	628 T1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	629 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029018

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1KA	FOLIO4	101000			
	708	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D2Q	FOLIO4	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	[redacted]	15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani,Khalid	718	In-house	ROOM		15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani,Khalid	718	In-house	ROOM		15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani,Khalid	718	In-house	ROOM		15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani,Khalid	718	In-house	ROOM		15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani,Khalid	718	In-house	ROOM		15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
Al Thani,Khalid	718	In-house	ROOM		15:25	(280.00)
35780526-1	D1K	FOLIO5	101000			
[redacted]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	T1K	GUEST	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1KJ	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	[redacted]	15:37	(490.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	735	In-house	ROOM		15:37	(490.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	735	In-house	ROOM		15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	735	In-house	ROOM		15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	735	In-house	ROOM		15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	735	In-house	ROOM		15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029019

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
Al Thani,Khalid	735	In-house	ROOM	[redacted]	15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	735	In-house	ROOM		15:37	(600.00)
98841632-1	P1K1	FOLIO5	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
Al Thani,Khalid	839	In-house	ROOM	[redacted]	15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	839	In-house	ROOM		15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	839	In-house	ROOM		15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	839	In-house	ROOM		15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	839	In-house	ROOM		15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	839	In-house	ROOM		15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
Al Thani,Khalid	839	In-house	ROOM		15:32	(490.00)
70493175-1	P1K1	FOLIO5	101000			
[redacted]	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029020

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
[redacted]	D1K	GUEST	101000	[redacted]		
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:23	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:25	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:27	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:27	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:27	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:27	3,500.00
5089279		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029021

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[redacted]	15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:27	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:30	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:32	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:37	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		15:37	490.00
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029022

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/01/2018						
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	[redacted]	15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		15:37	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	600.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	280.00
5089279		GUEST	101000			
				02/01/2018 Charges	**Total**	[redacted]
Date: 02/02/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P2Q	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	121	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	222	Checked Out	ROOM	[redacted]	10:00	
	D1K	FOLIO5	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1KA	FOLIO4	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO6	101000			
	320	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029023

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/02/2018						
[redacted]	331	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	FOLIO4	101000			
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	339	Checked Out	ROOM	[redacted]	17:01	
	D1K	FOLIO6	101000			
	339	Checked Out	ROOM		17:01	
	D1K	FOLIO6	101000			
	339	Checked Out	ROOM		17:01	
	D1K	FOLIO6	101000			
	339	Checked Out	ROOM		17:01	
	D1K	FOLIO6	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	FOLIO6	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	235.00
35382951-1	D2Q	FOLIO6	101000			
[redacted]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	T1KJ	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	3,455.00
40958711-1	P1K1X4	FOLIO6	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	546	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029024

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/02/2018						
[redacted]	D1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	1,455.00
46479812-1	P1K1X9	FOLIO6	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
	635	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1X2	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2Q	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	235.00
35780526-1	D1K	FOLIO6	101000			
[redacted]	723	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P2Q	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO6	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO6	101000			
	728	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	T1KJ	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	445.00
98841632-1	P1K1	FOLIO6	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029025

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/03/2018						
[redacted]	320	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	D1K	GUEST	101000			
	334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
	406	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1KA	FOLIO4	101000			
	408	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D2Q	GUEST	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D1K	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	T1K	FOLIO4	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	235.00
35382951-1	D2Q	FOLIO6	101000			
[redacted]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	[redacted]
	T1KJ	FOLIO4	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	3,455.00
40958711-1	P1K1X4	FOLIO6	101000			
[redacted]	546	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[redacted]
	P2Q	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/03/2018						
[redacted]	P1K	GUEST	101000			[redacted]
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	FOLIO4	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	1,455.00
46479812-1	P1K1X9	FOLIO6	101000			
[redacted]	623	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[redacted]
	D2Q	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	FOLIO4	101000			
	628	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	T1KJ	GUEST	101000			
	629	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	D2Q	FOLIO4	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P2QA	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	T1K	FOLIO4	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
	705	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	T2Q	GUEST	101000			
	709	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	T2Q	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	235.00
35780526-1	D1K	FOLIO6	101000			
[redacted]	721	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[redacted]
	T1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
	729	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P2Q	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:56	
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	445.00
98841632-1	P1K1	FOLIO6	101000			
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	[redacted]
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029029

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/04/2018						
[redacted]	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	235.00
35382951-1	D2Q	FOLIO6	101000			
[redacted]	528	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	T1KJ	FOLIO4	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	3,455.00
40958711-1	P1K1X4	FOLIO6	101000			
[redacted]	547	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1KA	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	P1K	FOLIO4	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	1,455.00
46479812-1	P1K1X9	FOLIO6	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	[redacted]
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P1K	GUEST	101000			
	632	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	P2QA	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	
	D1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	
	D1K	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	235.00
35780526-1	D1K	FOLIO6	101000			
[redacted]	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:58	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:57	445.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029032

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/05/2018						
[redacted]	334	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	D2Q	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	T1K	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	T1KJ	GUEST	101000			
	429	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D2Q	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D2Q	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	FOLIO4	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	FOLIO4	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	235.00
35382951-1	D2Q	FOLIO6	101000			
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	[redacted]
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	T2Q	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	3,455.00
40958711-1	P1K1X4	FOLIO6	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[redacted]
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K1X1	GUEST	101000			
	541	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	T2Q	GUEST	101000			
	606	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029034

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/05/2018						
[redacted]	P1KA	GUEST	101000			[redacted]
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	FOLIO4	101000			
	614	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
Al Thani,Khalid	622	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	1,455.00
46479812-1	P1K1X9	FOLIO6	101000			
[redacted]	624	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[redacted]
	P1K	GUEST	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	235.00
35780526-1	D1K	FOLIO6	101000			
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	445.00
98841632-1	P1K1	FOLIO6	101000			
[redacted]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[redacted]
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
	801	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	FOLIO5	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	FOLIO4	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:52	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029035

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[redacted]	P1K	FOLIO4	101000			[redacted]
	333	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	336	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	344	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1K	FOLIO4	101000			
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	FOLIO4	101000			
	410	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	FOLIO4	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	426	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1KJ	GUEST	101000			
	431	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	436	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	FOLIO4	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1K	FOLIO4	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	FOLIO4	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
Al Thani,Khalid	523	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	235.00
35382951-1	D2Q	FOLIO6	101000			
[redacted]	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	[redacted]
	P1K	GUEST	101000			
	526	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029037

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[redacted]	531 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
Al Thani,Khalid 40958711-1	535 P1K1X4	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	3,455.00
[redacted]	537 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
	539 P1K1X1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	541 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	603 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	605 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	606 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	612 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	616 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	619 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
Al Thani,Khalid 46479812-1	622 P1K1X9	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	1,455.00
[redacted]	624 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	[redacted]
	626 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	631 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	637 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	647 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	703 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
	712 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	
Al Thani,Khalid 35780526-1	718 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	235.00
Korneliou,Kornelios 19914432-1	721 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:50	295.00
[redacted]	724	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029038

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/06/2018						
[redacted]	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[redacted]
	P1K	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	445.00
98841632-1	P1K1	FOLIO6	101000			
[redacted]	739	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	[redacted]
	P1K	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	T1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
				02/06/2018 Charges	**Total**	[redacted]
Date: 02/07/2018						
[redacted]	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	222	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029039

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
[redacted]	T1K	FOLIO4	101000			[redacted]
	345	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	347	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	407	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	412	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO6	101000			
	419	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	420	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	421	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	424	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	428	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1KJ	GUEST	101000			
	433	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	439	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	441	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	446	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	FOLIO4	101000			
	447	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	501	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	528	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1KJ	FOLIO5	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
Al Thani,Khalid	535	In-house	ROOM	[redacted]	10:11	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029041

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
Al Thani,Khalid	535	In-house	ROOM	[redacted]	10:11	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
Al Thani,Khalid	535	In-house	ROOM		10:11	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
Al Thani,Khalid	535	In-house	ROOM		10:12	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
Al Thani,Khalid	535	In-house	ROOM		10:12	(3,455.00)
40958711-1	P1K1X4	FOLIO6	101000			
[redacted]	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	D1K	GUEST	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K1X1	GUEST	101000			
	547	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	603	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	605	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T2Q	GUEST	101000			
	610	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	618	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	623	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	624	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO5	101000			
	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	637	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
	641	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	703	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029042

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/07/2018						
[redacted]	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[redacted]
	826 D1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	828 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	829 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	831 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000	[redacted]	10:11	3,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		10:11	3,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		10:11	3,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		10:11	3,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		10:12	3,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	280.00
				02/07/2018 Charges	**Total**	[redacted]
Date: 02/08/2018						
[redacted]	207 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:00	[redacted]
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029044

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/08/2018						
[redacted]	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	280.00
5089279		GUEST	101000			
				02/08/2018 Charges	**Total**	[redacted]
Date: 02/09/2018						
[redacted]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	218	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029049

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
[redacted]	D2Q	GUEST	101000			[redacted]
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO6	101000			
	434	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO6	101000			
	435	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	444	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	445	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	512	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	516	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO4	101000			
	519	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
Al Thani,Khalid	523	In-house	ROOM	[redacted]	14:25	(235.00)
35382951-1	D2Q	FOLIO6	101000			
Al Thani,Khalid	523	In-house	ROOM		14:25	(235.00)
35382951-1	D2Q	FOLIO6	101000			
Al Thani,Khalid	523	In-house	ROOM		14:25	(235.00)
35382951-1	D2Q	FOLIO6	101000			
Al Thani,Khalid	523	In-house	ROOM		14:25	(235.00)
35382951-1	D2Q	FOLIO6	101000			
Al Thani,Khalid	523	In-house	ROOM		14:25	(235.00)
35382951-1	D2Q	FOLIO6	101000			
[redacted]	528	In-house	ROOM		14:10	[redacted]
	T1KJ	FOLIO5	101000			
	528	In-house	ROOM		14:10	
	T1KJ	FOLIO5	101000			
	531	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	537	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO4	101000			
	539	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K1X1	GUEST	101000			
	612	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	616	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	619	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029051

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
Al Thani,Khalid	622	In-house	ROOM	[redacted]	14:32	(1,455.00)
46479812-1	P1K1X9	FOLIO6	101000			
Al Thani,Khalid	622	In-house	ROOM		14:32	(1,455.00)
46479812-1	P1K1X9	FOLIO6	101000			
Al Thani,Khalid	622	In-house	ROOM		14:32	(1,455.00)
46479812-1	P1K1X9	FOLIO6	101000			
Al Thani,Khalid	622	In-house	ROOM		14:32	(1,455.00)
46479812-1	P1K1X9	FOLIO6	101000			
Al Thani,Khalid	622	In-house	ROOM		14:32	(1,455.00)
46479812-1	P1K1X9	FOLIO6	101000			
[redacted]	626	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	P1K	FOLIO4	101000			
	631	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	FOLIO4	101000			
	636	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	646	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	FOLIO4	101000			
	647	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	706	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D2Q	FOLIO6	101000			
	710	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	GUEST	101000			
	712	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
Al Thani,Khalid	718	In-house	ROOM	[redacted]	14:27	(235.00)
35780526-1	D1K	FOLIO6	101000			
Al Thani,Khalid	718	In-house	ROOM		14:27	(235.00)
35780526-1	D1K	FOLIO6	101000			
Al Thani,Khalid	718	In-house	ROOM		14:27	(235.00)
35780526-1	D1K	FOLIO6	101000			
Al Thani,Khalid	718	In-house	ROOM		14:27	(235.00)
35780526-1	D1K	FOLIO6	101000			
Al Thani,Khalid	718	In-house	ROOM		14:27	(235.00)
35780526-1	D1K	FOLIO6	101000			
[redacted]	720	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	[redacted]
	P1K	GUEST	101000			
	721	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	724	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	726	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029052

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
[redacted]	P1K	GUEST	101000			
	731	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	[redacted]
	P1K	GUEST	101000			
	732	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P2QA	FOLIO4	101000			
	733	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P2Q	GUEST	101000			
Al Thani,Khalid	735	In-house	ROOM	[redacted]	14:34	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani,Khalid	735	In-house	ROOM		14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani,Khalid	735	In-house	ROOM		14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani,Khalid	735	In-house	ROOM		14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
Al Thani,Khalid	735	In-house	ROOM		14:35	(445.00)
98841632-1	P1K1	FOLIO6	101000			
[redacted]	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	746	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	FOLIO4	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029053

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
[redacted]	834 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	[redacted]	14:10	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000		14:10	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:25	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:27	235.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:32	1,455.00
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO6	ROOM 101000		14:34	445.00
Sheikh Al Thani Family Extended Stay		Active	ROOM		14:35	445.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029054

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/09/2018						
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	[redacted]	14:35	445.00
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		14:35	445.00
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM		14:35	445.00
5089279		FOLIO6	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	280.00
5089279		GUEST	101000			
				02/09/2018 Charges	**Total**	[redacted]
Date: 02/10/2018						
[redacted]	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	[redacted]
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	226	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029055

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/10/2018						
[redacted]	T2Q	GUEST	101000			[redacted]
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO6	101000			
	805	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D2Q	GUEST	101000			
	811	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	FOLIO6	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	FOLIO4	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	1100	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P2K2X7	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	280.00
5089279		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029059

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/11/2018						
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:27	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:28	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	280.00
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:29	295.00
				02/11/2018 Charges	**Total**	[redacted]
Date: 02/12/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	[redacted]
	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	110 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	112 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:36	
	114 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:38	
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:39	
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	02:38	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029068

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/12/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	280.00
Ivanka & Jared Kushner 17269		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:40	295.00
				02/12/2018 Charges	**Total**	[redacted]
Date: 02/13/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	[redacted]
	109 T1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:54	
	110 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	112 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:49	
	114 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	116 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	118 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	120 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:52	
	121 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	151 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:52	
	152 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	154 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:53	
	155 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:51	
	160	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029080

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/13/2018						
[redacted]	P1K	GUEST	101000			[redacted]
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	02:55	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:51	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	02:48	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	02:50	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	02:54	
	D1K	GUEST	101000			
	919	In-house	ROOM	DATABRIDGEINTERNALUSER	02:49	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:49	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:51	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:51	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:51	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:52	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:52	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:52	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:54	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:55	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:55	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:55	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:55	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:55	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	02:55	[redacted]
		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029091

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/14/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:19	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:20	
	P1K1	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	FOLIO6	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	P1K	FOLIO6	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	904	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:18	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:13	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
5089279		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029101

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/15/2018						
[redacted]	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
	916	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:07	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	[redacted]	16:29	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	
		GUEST	101000			
				02/15/2018 Charges	**Total**	
Date: 02/16/2018						
[redacted]	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:52	[redacted]
	D1K	FOLIO4	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	T2Q	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:54	
	D1K	FOLIO4	101000			
	219	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	GUEST	101000			
	223	In-house	ROOM	DATABRIDGEINTERNALUSER	03:53	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029111

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/16/2018						
[redacted]	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:52	[redacted]
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:54	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:55	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:55	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:55	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:55	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:52	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:52	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:52	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:52	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:52	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:55	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:56	490.00
5089279		GUEST	101000			
				02/16/2018 Charges	**Total**	[redacted]
Date: 02/17/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:17	[redacted]
	P2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029117

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/17/2018						
[redacted]	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	[redacted]
	D1K	FOLIO4	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:16	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:12	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:16	490.00
5089279		GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029125

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/18/2018						
[redacted]	736	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
	D1K1	FOLIO4	101000			
	737	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	739	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	741	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	743	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	FOLIO4	101000			
	807	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D2Q	GUEST	101000			
	808	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D2Q	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	FOLIO4	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	P1K	FOLIO4	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	FOLIO4	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P2Q	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1KJ	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K1	GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029130

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/18/2018						
[redacted]		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	280.00
5089279		GUEST	101000			
				02/18/2018 Charges	**Total**	[redacted]
Date: 02/19/2018						
[redacted]	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	[redacted]
	D1K	GUEST	101000			
	203	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1KJ	GUEST	101000			
	205	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D1K	FOLIO4	101000			
	221	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	T1K	FOLIO4	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	235	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	T2Q	GUEST	101000			
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	237	In-house	ROOM	DATABRIDGEINTERNALUSER	03:11	
	P1K	GUEST	101000			
	238	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	239	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	240	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	307	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	329	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	D2Q	FOLIO4	101000			
	401	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P2Q	GUEST	101000			
	403	In-house	ROOM	DATABRIDGEINTERNALUSER	03:12	
	P1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029131

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/19/2018						
[redacted]	829 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	[redacted]
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:12	280.00
				02/19/2018 Charges	**Total**	[redacted]
Date: 02/20/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	[redacted]
	203 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	
	218 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	
	221 T1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	
	229 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	
	233 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	
	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	
	239 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	
	240 D2Q	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	02:43	
	247 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	02:44	
	323	In-house	ROOM	DATABRIDGEINTERNALUSER	02:43	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029134

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/20/2018						
[redacted]	D1K	GUEST	101000			[redacted]
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	02:44	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:43	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	280.00
5089279		GUEST	101000			
Ivanka & Jared Kushner		Active	ROOM	DATABRIDGEINTERNALUSER	02:44	345.00
17269		GUEST	101000			
[redacted]	D1K	Cancelled	ROOM	[redacted]	17:07	[redacted]
		GUEST	101000			
				02/20/2018 Charges	**Total**	
Date: 02/21/2018						
[redacted]	108	Checked Out	ROOM	[redacted]	07:16	[redacted]
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	T1K	GUEST	101000			
	202	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	D1K	GUEST	101000			
	208	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D2Q	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:14	
	T2Q	GUEST	101000			
	210	In-house	ROOM	DATABRIDGEINTERNALUSER	03:13	
	D1K	GUEST	101000			
	212	In-house	ROOM	DATABRIDGEINTERNALUSER	03:15	
	D1K	FOLIO4	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029137

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/21/2018						
[redacted]		GUEST	101000			[redacted]
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	490.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:14	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:15	280.00
5089279		GUEST	101000			
				02/21/2018 Charges	**Total**	[redacted]
Date: 02/22/2018						
[redacted]	108	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P2Q	GUEST	101000			
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	T1K	GUEST	101000			
	110	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	112	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	114	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	116	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	118	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	120	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029143

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029155

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/23/2018						
[redacted]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	837 D1KJ	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	839 P1K1	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	841 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	843 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	846 P1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	901 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	904 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	914 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	916 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	490.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
				02/23/2018 Charges	**Total**	[redacted]
Date: 02/24/2018						
[redacted]	108 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029166

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/24/2018						
[redacted]	841 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	846 P1K	Checked Out FOLIO4	ROOM 101000	[redacted]	09:01	
	846 P1K	Checked Out FOLIO4	ROOM 101000		09:01	
	916 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	280.00
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	[redacted]
				02/24/2018 Charges	**Total**	
Date: 02/25/2018						
[redacted]	206 P1KA	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	[redacted]
	210 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	212 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	216 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	220 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	223 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:09	
	224 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	234 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:11	
	235 T2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:10	
	236	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029172

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/25/2018						
[redacted]	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	T1K1	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K1	FOLIO4	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K1	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:11	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:10	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/26/2018						
[redacted]	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:23	[redacted]
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	T1K1	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	836	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K1	GUEST	101000			
	839	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:21	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:22	
	P1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:23	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:21	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:22	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029184

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/27/2018						
[redacted]	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]
	P1K	GUEST	101000			
	813	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	822	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	T1K1	FOLIO4	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	FOLIO4	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	FOLIO4	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	837	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1KJ	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:05	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	1,500.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029194

Guest Ledger - Charges

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

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029195

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 02/28/2018						
[redacted]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:04	[redacted]
	846 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
	904 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
	914 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	
		Active FOLIO4	ROOM 101000	[redacted]	18:39	
		Active FOLIO4	ROOM 101000		18:41	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:01	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:02	280.00
[redacted]		Active FOLIO5	ROOM 101000	[redacted]	17:22	[redacted]
		Active GUEST	ROOM 101000		15:41	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:03	
		Active	ROOM	DATABRIDGEINTERNALUSER	03:03	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
491320 - Smoking Fee						
Date: 02/04/2018						
[redacted]	108 P2Q	Checked Out GUEST	ROOM 491320	[redacted]	08:31	[redacted]
	108 P2Q	Checked Out GUEST	ROOM 491320		11:57	
	120 D1K	Checked Out GUEST	ROOM 491320		08:23	
				02/04/2018 Charges	**Total**	**750.00**
Date: 02/11/2018						
[redacted]	706 P1KA	Checked Out GUEST	ROOM 491320	[redacted]	14:43	[redacted]
				02/11/2018 Charges	**Total**	**500.00**
				491320 - Smoking Fee Total		[redacted]
901806 - Adj - Laundry/Dry Cleaning						
Date: 02/21/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active FOLIO5	ROOM 901806	[redacted]	10:16	(505.00)
				02/21/2018 Charges	**Total**	**(505.00)**
Date: 02/24/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 901806	[redacted]	14:17	132.00
				02/24/2018 Charges	**Total**	**132.00**
				901806 - Adj - Laundry/Dry Cleaning Total		[redacted]
				Charges	**Total**	
				Grand Total		

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029205

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/01/2018						
[redacted]	744	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	T1K	GUEST	101000			
	745	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	FOLIO4	101000			
	747	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	805	Checked Out	ROOM	[redacted]	21:16	
	P1K	GUEST	101000			
	806	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	809	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	812	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	814	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K	GUEST	101000			
	815	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K1	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	829	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	841	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	FOLIO4	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
		Active	ROOM	[redacted]	21:09	
		FOLIO7	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:00	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029210

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/02/2018						
[redacted]		FOLIO7	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
				03/02/2018 Charges	**Total**	[redacted]
Date: 03/03/2018						
[redacted]	206	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	[redacted]
	P1KA	GUEST	101000			
	207	In-house	ROOM	DATABRIDGEINTERNALUSER	03:06	
	D1K	GUEST	101000			
	209	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	T2Q	GUEST	101000			
	220	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO5	101000			
	224	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	D1K	FOLIO5	101000			
	228	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1KJ	GUEST	101000			
	232	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1KA	GUEST	101000			
	233	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	P1K	GUEST	101000			
	234	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	FOLIO6	101000			
	241	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D2Q	FOLIO4	101000			
	242	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	244	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	T1K	GUEST	101000			
	247	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
	305	In-house	ROOM	DATABRIDGEINTERNALUSER	03:07	
	T2Q	GUEST	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029215

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/03/2018						
[redacted]	803 D1K	In-house FOLIO5	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	[redacted]
	805 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	806 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	807 D2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	823 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	824 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	828 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	831 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:08	
	833 P2Q	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	834 D1K	In-house FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
	844 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	280.00
[redacted]		Reserved FOLIO5	ROOM 101000	[redacted]	11:52	[redacted]
				03/03/2018 Charges	**Total**	[redacted]
Date: 03/04/2018						
[redacted]	109	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	[redacted]

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029220

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/04/2018						
[redacted]	P1K	GUEST	101000			[redacted]
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	D1K	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:05	
	D1K	GUEST	101000			
		Active	ROOM	[redacted]	05:24	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		INCID	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		INCID	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	
		INCID	101000			

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029229

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/05/2018						
[redacted]	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	[redacted]
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P2Q	GUEST	101000			
	834	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:03	
	P1K	GUEST	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:00	
	P1K1	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:02	
	P1K	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:01	
	P1K	GUEST	101000			
	914	In-house	ROOM	DATABRIDGEINTERNALUSER	03:04	
	D1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:02	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:04	
		GUEST	101000			
		Active	ROOM	[redacted]	19:40	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029240

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/06/2018						
[redacted]	816	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	P1K	GUEST	101000			
	823	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	824	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	P1K	GUEST	101000			
	826	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	D1K	GUEST	101000			
	828	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
	832	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P2Q	GUEST	101000			
	843	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO4	101000			
	844	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K1	GUEST	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	
	D1K	GUEST	101000			
	901	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	P1K	GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	
		FOLIO8	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		AR	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029248

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/07/2018						
[redacted]	P1K	GUEST	101000			
	831	In-house	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
	D1K	GUEST	101000			
	833	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P2Q	GUEST	101000			
	846	In-house	ROOM	DATABRIDGEINTERNALUSER	03:10	
	P1K	FOLIO6	101000			
	847	In-house	ROOM	DATABRIDGEINTERNALUSER	03:08	
	D1K	GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	3,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	1,500.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
Sheikh Al Thani Family Extended Stay		Active	ROOM	DATABRIDGEINTERNALUSER	03:08	280.00
5089279		GUEST	101000			
[redacted]		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	[redacted]
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		GUEST	101000			
		Active	ROOM	[redacted]	12:33	
		FOLIO4	101000			
		Active	ROOM		13:51	
		FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	
		FOLIO4	101000			
		Active	ROOM	DATABRIDGEINTERNALUSER	03:09	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029255

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/08/2018						
[redacted]	836 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[redacted]
	839 P1K1	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	846 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:07	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:05	280.00
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:06	
		Active	ROOM	DATABRIDGEINTERNALUSER	03:06	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029261

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
101000 - Room Charge						
Date: 03/09/2018						
[redacted]	843 P1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	[redacted]
	846 P1K	In-house FOLIO6	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	
	847 D1K	In-house GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	
		Active FOLIO4	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	3,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	1,500.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:17	280.00
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	490.00
[redacted]		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	[redacted]
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:18	
		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	895.00
Royal Saudi Embassy - Misnitry of Defence Delegation		Active GUEST	ROOM 101000	DATABRIDGEINTERNALUSER	03:19	495.00

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029268

Guest Ledger - Charges

Guest Name / Account	Room / Room Type	Status / Folio	Transaction Type / Transaction Code	Created By	Time	Amount
901806 - Adj - Laundry/Dry Cleaning						
Date: 03/13/2018						
[redacted]	P1K	GUEST	901806			
				03/13/2018 Charges	**Total**	[redacted]
				901806 - Adj - Laundry/Dry Cleaning Total		[redacted]
491320 - Smoking Fee						
Date: 03/08/2018						
Sheikh Al Thani Family Extended Stay 5089279		Active GUEST	ROOM 491320	[redacted]	16:17	1,000.00
				03/08/2018 Charges	**Total**	**1,000.00**
Date: 03/13/2018						
[redacted]	444 T1K	Checked Out FOLIO5	ROOM 491320	[redacted]	11:04	[redacted]
	444 T1K	Checked Out FOLIO5	ROOM 491320		12:00	
Royal Saudi Embassy - Misnitry of Defence Delegation 5504680		Active GUEST	ROOM 491320		12:00	500.00
				03/13/2018 Charges	**Total**	[redacted]
Date: 03/18/2018						
[redacted]	121 P1K	Checked Out GUEST	ROOM 491320	[redacted]	09:02	
				03/18/2018 Charges	**Total**	
Date: 03/20/2018						
[redacted]	718 D1K	Checked Out INCID	ROOM 491320	[redacted]	04:38	
				03/20/2018 Charges	**Total**	
Date: 03/22/2018						
[redacted]	235 T2Q	Checked Out GUEST	ROOM 491320	[redacted]	13:48	
	718 D1K	Checked Out INCID	ROOM 491320		13:54	
				03/22/2018 Charges	**Total**	
Date: 03/23/2018						
[redacted]	447 P1K	Checked Out FOLIO5	ROOM 491320	[redacted]	16:24	

FOIA/FOIL CONFIDENTIAL TREATMENT REQUESTED MAZARS-OVERSIGHT_COMMITTEE-00029461