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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
118857	24330667038900015802154-138-02082017	W17TUSS093	113582	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113582	13-MAR-2017 01:27:56	13-MAR-2017 02:45:48	JPMC CBA Travel Card Program	\$ 3,510.00
118859	24330667038900015802170-140-02082017	W17TUSS093	113584	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113584	13-MAR-2017 01:31:41	13-MAR-2017 02:45:42	JPMC CBA Travel Card Program	\$ 2,600.00
118860	24330667038900015802188-141-02082017	W17TUSS093	113585	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113585	13-MAR-2017 01:16:44	13-MAR-2017 02:46:03	JPMC CBA Travel Card Program	\$ 2,600.00
122044	24906047063040200008049-158-03062017	W17TUSS111	117443	Mar 3, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	RESORT FEES	Hotels-Lodging (Not Listed Elsewhere)		117443	10-MAR-2017 07:33:40	13-MAR-2017 01:38:31	JPMC CBA Travel Card Program	\$ 580.00
123976	24330667072900018603523-23-03142017	W17TUSS117	118467	Mar 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	ERIC AND LAURA TRUMP TO WPB 3/9-3/12, 013.036 17-57	Hotels-Lodging (Not Listed Elsewhere)		118467	25-APR-2017 10:44:51	26-APR-2017 03:44:12	JPMC CBA Travel Card Program	\$ 1,950.00
128449	24330667100900010704663-233-04112017	W17TUSS137	122756	Apr 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 011 035, 17-59	Hotels-Lodging (Not Listed Elsewhere)		122756	26-APR-2017 04:07:42	28-APR-2017 07:45:56	JPMC CBA Travel Card Program	\$ 2,600.00
128290	24330667099900011200425-222-04102017	W17TUSS136	122785	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		122785	13-APR-2017 03:57:57	13-APR-2017 05:20:30	JPMC CBA Travel Card Program	\$ 151.25
127518	24330667093900010304414-181-04042017	W17TUSS132	121779	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121779	26-APR-2017 10:26:35	26-APR-2017 03:48:57	JPMC CBA Travel Card Program	\$ 1,050.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137896	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137896	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 357.00
143857	24231687180036000735424-273-06302017	W17TUSS194	136391	Jun 28, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-445	Hotels-Lodging (Not Listed Elsewhere)		136391	03-AUG-2017 04:23:50	10-AUG-2017 04:55:31	JPMC CBA Travel Card Program	\$ 1,863.00
143858	24231687180036000735747-274-06302017	W17TUSS194	136392	Jun 28, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-451	Hotels-Lodging (Not Listed Elsewhere)		136392	03-AUG-2017 04:08:17	10-AUG-2017 04:55:21	JPMC CBA Travel Card Program	\$ 33,638.00
146988	24231687199036000801399-56-07192017	W17TUSS207	138956	Jul 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-468	Hotels-Lodging (Not Listed Elsewhere)		138956	25-SEP-2017 03:17:12	25-SEP-2017 05:01:59	JPMC CBA Travel Card Program	\$ 11,475.00
153299	74692167223100525159228-4-08142017	W17TUSS225	144144	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		144144	12-SEP-2017 04:40:24	15-SEP-2017 01:33:54	JPMC CBA Travel Card Program	\$ (238.00)
153298	74692167223100525159210-3-08142017	W17TUSS225	144143	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		144143	12-SEP-2017 04:41:50	15-SEP-2017 01:34:02	JPMC CBA Travel Card Program	\$ (314.14)
151093	24330667216900013201106-151-08072017	W17TUSS220	142939	Jul 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		142939	11-AUG-2017 03:06:05	14-AUG-2017 12:30:01	JPMC CBA Travel Card Program	\$ 4,249.80
174595	24330667316900016201813-40-11132017	W18TUSS033	164165	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB	Hotels-Lodging (Not Listed Elsewhere)		164165	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 4,958.10
171715	24906047307041700022098-363-11062017	W18TUSS028	159089	Nov 2, 2017 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-02 LODGING	Hotels-Lodging (Not Listed Elsewhere)		159089	24-NOV-2017 04:52:07	27-NOV-2017 12:10:31	JPMC CBA Travel Card Program	\$ 1,233.00
177529	24231687343036001189732-272-12112017	W18TUSS051	163739	Dec 8, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-118	Lodging - Hotel		163739	17-FEB-2018 12:02:44	23-FEB-2018 09:28:23	JPMC CBA Travel Card Program	\$ 402.00
170487	24231687304036001092016-315-11012017	W18TUSS025	158375	Oct 30, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-057	Lodging - Hotel		158375	19-JAN-2018 10:35:52	24-JAN-2018 12:41:41	JPMC CBA Travel Card Program	\$ 2,500.00
177289	24330667335900016801957-190-12042017	W18TUSS047	163495	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		163495	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 2,124.90

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177289	24330667335900016801957-190-12042017	W18TUSS047	164202	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164202	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 48.70
172528	24692167313200218032116-2-11102017	W18TUSS032	159921	Nov 8, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ VISIT TO MIAMI 11/7/17-11/8/17 013.037 18-3	Doral Golf Resort		159921	12-DEC-2017 03:17:19	20-DEC-2017 03:41:56	JPMC CBA Travel Card Program	\$ 162.60
188788	24330668047900015100010-32-02192018	W18TUSS099	173991	Feb 15, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Membership Clubs		173991	16-MAR-2018 03:46:49	19-MAR-2018 01:21:48	JPMC CBA Travel Card Program	\$ 292.00
188376	24330668045900017702138-34-02152018	W18TUSS097	173385	Feb 13, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		173385	23-FEB-2018 02:32:08	23-FEB-2018 04:42:26	JPMC CBA Travel Card Program	\$ 849.96
189836	24906048058041700011868-168-02282018	W18TUSS106	174835	Feb 26, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS-18-06 (██████████ VISIT)	Lodging - Hotel		174835	08-MAR-2018 05:17:38	08-MAR-2018 05:46:22	JPMC CBA Travel Card Program	\$ 14,386.00
195269	74692168087100631299416-151-03292018	W18TUSS127	179863	Mar 27, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	POTUS TO WPB 3/2-3/3/18; 011.035; 18-86	Doral Golf Resort		179863	04-MAY-2018 02:08:05	10-MAY-2018 10:26:02	JPMC CBA Travel Card Program	\$ (25.48)
197156	24330668096900014809868-327-04092018	W18TUSS134	181422	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-231	Lodging - Hotel		181422	13-JUL-2018 10:01:26	13-JUL-2018 03:28:44	JPMC CBA Travel Card Program	\$ 7,923.00
202695	24906048125041700009010-345-05072018	W18TUSS154	189423	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189423	31-MAY-2018 12:42:37	31-MAY-2018 03:32:45	JPMC CBA Travel Card Program	\$ 25.24
202694	24906048125041700008996-344-05072018	W18TUSS154	189426	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189426	31-MAY-2018 01:06:35	31-MAY-2018 03:35:00	JPMC CBA Travel Card Program	\$ 25.24
202698	24906048125041700009044-348-05072018	W18TUSS154	186291	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186291	31-MAY-2018 12:34:11	31-MAY-2018 03:33:19	JPMC CBA Travel Card Program	\$ 145.00
203129	24231688127036001574636-282-05082018	W18TUSS155	186676	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-290	Lodging - Hotel		186676	06-AUG-2018 03:05:43	08-AUG-2018 07:47:31	JPMC CBA Travel Card Program	\$ 350.00
214685	24231688191036001811880-360-07112018	W18TUSS201	197819	Jul 9, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-408	Lodging - Hotel		197819	06-AUG-2018 03:10:00	08-AUG-2018 08:09:10	JPMC CBA Travel Card Program	\$ 700.00
226687	24707528249017087101706-336-09072018	W18TUSS243	208853	Sep 6, 2018 12:00:00 AM	ALBEMARLE ESTATE	HOTEL LODGING	Lodging - Hotel		208853	11-SEP-2018 09:09:23	13-SEP-2018 11:00:19	JPMC CBA Travel Card Program	\$ 1,050.00
212218	24692168179100366281757-178-06292018	W18TUSS193	195648	Jun 27, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL; 6/19-6/24/18; 015 004-.008; 18-225	Doral Golf Resort		195648	06-JUL-2018 11:28:13	11-JUL-2018 10:50:22	JPMC CBA Travel Card Program	\$ 14,733.00
219443	24231688216036001898508-245-08062018	W18TUSS219	202091	Aug 3, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-502	Lodging - Hotel		202091	20-NOV-2018 03:35:28	27-NOV-2018 04:20:31	JPMC CBA Travel Card Program	\$ 350.00
243443	24231688348036002257465-47-12172018	W19TUSS554	222297	Dec 13, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-093	Lodging - Hotel		222297	16-MAY-2019 10:38:09	24-MAY-2019 01:09:23	JPMC CBA Travel Card Program	\$ 700.00
242469	24231688314036002166138-3-11122018	W19TUSS531	221411	Nov 9, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-038	Lodging - Hotel	PV-19-00819	221411	07-MAY-2019 02:26:01	08-MAY-2019 06:23:01	JPMC CBA Travel Card Program	\$ 700.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220416	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		220416	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 3,258.18
256966	24231689064036002408324-323-03062019	W19TUSS605	234730	Mar 4, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-179	Lodging - Hotel	PV-19-02013	234730	22-APR-2019 03:35:02	30-APR-2019 09:18:12	JPMC CBA Travel Card Program	\$ 350.00
251495	24231688355036002277596-97-12242018	W19TUSS558	229985	Dec 20, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-098	Lodging - Hotel	PV-19-01231	229985	08-MAY-2019 12:07:32	08-MAY-2019 06:37:19	JPMC CBA Travel Card Program	\$ 525.00
255534	24330669020900014703920-64-01212019	W19TUSS573	233386	Jan 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-01437	233386	08-APR-2019 12:05:26	08-APR-2019 01:50:22	JPMC CBA Travel Card Program	\$ 283.32
255613	24330669023900013912925-94-01242019	W19TUSS576	233501	Jan 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	FLOTUS TO WPB 1/17/19-1/21/19;19-82;012.035	Lodging - Hotel	PV-19-01510	233501	22-APR-2019 01:41:36	26-APR-2019 01:11:10	JPMC CBA Travel Card Program	\$ 1,584.60
278222	24330669143900012915882-000442775-05242019	W19TUSS813	249978	May 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-01282	249978	28-JUN-2019 10:51:44	24-JUL-2019 10:58:52	CITI CBA Travel Card Program	\$ 5,507.62
275214	24231689134036002636813-000345756-05152019	W19TUSS806	248495	May 13, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-290	Lodging - Hotel	PV-19-02907	248495	05-JUN-2019 08:38:02	05-JUN-2019 11:50:12	CITI CBA Travel Card Program	\$ 525.00
256603	24231689054286000000050-224-02252019	W19TUSS598	234371	Feb 22, 2019 12:00:00 AM	ALBEMARLE ESTATE	HOTEL LODGING	Tourist Attractions and Exhibits	PV-19-01845	234371	18-JUN-2019 02:31:00	19-JUN-2019 11:46:20	JPMC CBA Travel Card Program	\$ 924.00
267878	24330669106900010315064-36-04172019	W19TUSS635	243685	Apr 16, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS 19-175	Lodging - Hotel	PV-19-02316	243685	28-MAY-2019 01:58:49	26-JUN-2019 09:59:08	JPMC CBA Travel Card Program	\$ 10,000.00
338826	24906040059041700030641-000932670-03022020	W20TUSS108	299814	Feb 27, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 20-07 VISIT OF POTUS	Lodging - Hotel	PV-20-02114	299814	17-MAR-2020 11:58:54	18-MAR-2020 11:20:30	CITI CBA Travel Card Program	\$ 12,368.66

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353010	24755420143641431760418-000270356-05222020	W20TUSS165	312216	May 17, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02828	312216	05-JUN-2020 10:41:58	05-JUN-2020 04:08:52	CITI CBA Travel Card Program	\$ 283.32
349116	24755420126641261585324-000234937-05052020	W20TUSS151	308804	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308804	14-MAY-2020 11:06:25	14-MAY-2020 12:18:04	CITI CBA Travel Card Program	\$ 424.98
353297	24755420155641551932941-000407168-06032020	W20TUSS172	312646	Jun 2, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312646	05-JUN-2020 01:01:59	05-JUN-2020 04:48:51	CITI CBA Travel Card Program	\$ 3,399.84
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319872	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02989	319872	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 3,824.82
353070	24755420149641491729463-000263636-05282020	W20TUSS168	312484	May 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312484	05-JUN-2020 11:41:52	05-JUN-2020 05:01:04	CITI CBA Travel Card Program	\$ 1,133.28
353263	74755420153641491729529-000279134-06022020	W20TUSS171	312475	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312475	05-JUN-2020 12:47:57	05-JUN-2020 04:48:23	CITI CBA Travel Card Program	\$ (566.64)
347576	24755420108641081332974-000247476-04172020	W20TUSS140	307497	Apr 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	307497	29-APR-2020 11:24:01	04-MAY-2020 10:21:56	CITI CBA Travel Card Program	\$ 1,699.92
321928	24231689319036003232395-000864703-11182019	W20TUSS037	283506	Nov 14, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-092	Lodging - Hotel	PV-20-00835	283506	10-JAN-2020 01:50:30	10-FEB-2020 09:55:21	CITI CBA Travel Card Program	\$ 700.00
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286376	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-05305	286376	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 566.64
351147	24755420136641362421773-000273416-05152020	W20TUSS159	310516	May 14, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	310516	22-MAY-2020 01:21:43	26-MAY-2020 09:55:27	CITI CBA Travel Card Program	\$ 991.62
359339	24231680194036003590551-000783776-07132020	W20TUSS199	318735	Jul 10, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-279 OPO	Lodging - Hotel	PV-20-03215	318735	29-JUL-2020 01:29:11	07-AUG-2020 11:55:07	CITI CBA Travel Card Program	\$ 350.00
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331360	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-03444	331360	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331359	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03444	331359	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331366	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03762	331366	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 991.62
374314	24231680255036003636004-000934258-09142020	W20TUSS244	332393	Sep 10, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-325 OPO	Lodging - Hotel	PV-20-03783	332393	18-SEP-2020 03:47:36	21-SEP-2020 12:51:26	CITI CBA Travel Card Program	\$ 1,225.00
328882	24231689353036003347463-000407185-12202019	W20TUSS060	289473	Dec 18, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-125 OPO	Lodging - Hotel	PV-20-01277	289473	10-JAN-2020 02:00:52	10-FEB-2020 04:43:33	CITI CBA Travel Card Program	\$ 350.00
353071	24755420149641491729471-000263639-05282020	W20TUSS168	312298	May 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02860	312298	05-JUN-2020 11:27:58	05-JUN-2020 05:00:44	CITI CBA Travel Card Program	\$ 283.32
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326609	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03388	326609	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 424.98
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282538	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-00173	282538	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 566.64
374834	24755420260642603112732-000501332-09172020	W20TUSS247	334958	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03921	334958	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 283.32
391109	24906040297041600111295-000014636-10262020	W21TUSS20A	346734	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346734	07-APR-2021 07:32:40	07-APR-2021 05:42:59	CITI CBA Travel Card Program	\$ 362.60
391113	24906040297041600111469-000014648-10262020	W21TUSS20A	346738	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346738	07-APR-2021 08:00:25	07-APR-2021 05:39:37	CITI CBA Travel Card Program	\$ 181.30
386135	24692160305100457078116-002251014-11022020	W21TUSS025	342783	Oct 30, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA		Doral Golf Resort		342783			CITI CBA Travel Card Program	\$ 174.15
394464	24231680347036003737331-002197200-12142020	W21TUSS052	349888	Dec 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-075 OPO	Lodging - Hotel	PV-21-01391	349888	11-JAN-2021 01:41:36	02-FEB-2021 05:11:19	CITI CBA Travel Card Program	\$ 350.00
382134	24755420286642863957941-000231319-10132020	W21TUSS011	339292	Oct 10, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-00185	339292	11-JAN-2021 01:45:34	15-JAN-2021 04:43:52	CITI CBA Travel Card Program	\$ 500.00
382903	24906040289041600123472-000522465-10162020	W21TUSS014	339898	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339898	19-FEB-2021 12:33:11	23-FEB-2021 08:18:22	CITI CBA Travel Card Program	\$ 181.30
391906	24692160322100165336466-001178223-11182020	W21TUSS36A	347576	Nov 16, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00950	347576	27-MAR-2021 12:48:18	30-MAR-2021 12:01:57	CITI CBA Travel Card Program	\$ 1,180.00
385534	24906040303041600104821-001342428-10302020	W21TUSS024	342482	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342482	05-APR-2021 12:45:37	05-APR-2021 04:24:21	CITI CBA Travel Card Program	\$ 362.60

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
385537	24906040303041600104938-001342437-10302020	W21TUSS024	342485	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342485	05-APR-2021 12:42:31	05-APR-2021 04:24:36	CITI CBA Travel Card Program	\$ 362.60
394462	24231680347036003737364-002197194-12142020	W21TUSS052	349886	Dec 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-073 OPO	Lodging - Hotel	PV-21-01414	349886	11-JAN-2021 01:39:22	02-FEB-2021 05:11:04	CITI CBA Travel Card Program	\$ 350.00
385540	24906040303041600104987-001342446-10302020	W21TUSS024	342488	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342488	05-APR-2021 12:48:49	05-APR-2021 04:24:52	CITI CBA Travel Card Program	\$ 362.60
398453	24755421015640151974616-001136096-01152021	W21TUSS074	353405	Jan 10, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01742	353405	21-JAN-2021 09:55:17	21-JAN-2021 10:10:12	CITI CBA Travel Card Program	\$ 283.32
385539	24906040303041600104979-001342443-10302020	W21TUSS024	342487	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342487	05-APR-2021 12:46:34	05-APR-2021 04:24:46	CITI CBA Travel Card Program	\$ 362.60
399106	24231681019036003776813-000899837-01202021	W21TUSS077	354009	Jan 18, 2021 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-116 OPO	Lodging - Hotel	PV-21-01757	354009	05-FEB-2021 12:09:43	09-FEB-2021 03:45:35	CITI CBA Travel Card Program	\$ 875.00
414112	24755421125641252276643-001312689-05052021	W21TUSS151	372828	May 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02701	372828	12-MAY-2021 11:13:04	12-MAY-2021 11:33:16	CITI CBA Travel Card Program	\$ 424.98
423379	24755421183641832503861-001650319-07022021	W21TUSS192	387849	Jul 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WORK RM COST FOR OPO	Lodging - Hotel	PV-21-02814	387849	09-JUL-2021 08:47:28	12-JUL-2021 01:27:44	CITI CBA Travel Card Program	\$ 4,674.78
122377	24330667065900017703257-151-03072017	W17TUSS112	117089	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117089	27-MAR-2017 04:41:08	27-MAR-2017 05:30:17	JPMC CBA Travel Card Program	\$ 1,300.00
129602	24330667107900011104825-40-04182017	W17TUSS142	123928	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123928	18-MAY-2017 10:51:04	30-MAY-2017 10:06:59	JPMC CBA Travel Card Program	\$ 2,600.00
129605	24330667107900011104858-43-04182017	W17TUSS142	123931	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123931	18-MAY-2017 11:45:43	30-MAY-2017 10:07:07	JPMC CBA Travel Card Program	\$ 1,950.00
127517	24330667093900010304406-180-04042017	W17TUSS132	121778	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121778	26-APR-2017 10:25:44	26-APR-2017 03:49:04	JPMC CBA Travel Card Program	\$ 10,000.00
134783	24231687135036000547726-31-05162017	W17TUSS162	128575	May 14, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SECTY-SECURITY ROOM ██████	Hotels-Lodging (Not Listed Elsewhere)		128575	30-MAY-2017 03:17:19	31-MAY-2017 10:01:59	JPMC CBA Travel Card Program	\$ 3,146.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137899	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137899	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 432.00
139426	24330667160900014505923-12-06122017	W17TUSS180	132263	Jun 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████████ TO WPB 014 002 17-98	Hotels-Lodging (Not Listed Elsewhere)		132263	28-JUN-2017 02:28:07	29-JUN-2017 07:45:08	JPMC CBA Travel Card Program	\$ 7,550.00
159885	24231687251036000936984-373-09112017	W17TUSS245	149741	Sep 7, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-530	Hotels-Lodging (Not Listed Elsewhere)		149741	25-SEP-2017 02:28:36	25-SEP-2017 05:00:38	JPMC CBA Travel Card Program	\$ 2,666.00
177289	24330667335900016801957-190-12042017	W18TUSS047	164200	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164200	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 146.10
159903	24330667251900014901429-367-09112017	W17TUSS245	149847	Sep 4, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		149847	14-SEP-2017 01:24:00	14-SEP-2017 03:47:39	JPMC CBA Travel Card Program	\$ 4,816.44
201363	24330668119900018702336-204-04302018	W18TUSS149	185171	Apr 27, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF COURSE	Lodging - Hotel		185171	23-MAY-2018 09:17:53	23-MAY-2018 09:33:41	JPMC CBA Travel Card Program	\$ 1,133.28
177542	74692167336100973264516-300-12112017	W18TUSS051	163752	Dec 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL 11/7/17-11/8/17, 013.036, 18-3	Doral Golf Resort		163752	25-JAN-2018 11:51:43	25-JAN-2018 04:23:50	JPMC CBA Travel Card Program	\$ (2.60)
183300	24330668018900017602109-56-01192018	W18TUSS078	169281	Jan 17, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		169281	24-JAN-2018 10:52:19	26-JAN-2018 01:21:42	JPMC CBA Travel Card Program	\$ 424.98
178432	24231687348036001202233-25-12152017	W18TUSS055	164752	Dec 13, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-120	Lodging - Hotel		164752	17-FEB-2018 12:01:58	23-FEB-2018 09:29:57	JPMC CBA Travel Card Program	\$ 8,118.00
197151	24330668096900014809819-322-04092018	W18TUSS134	181417	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-230	Lodging - Hotel		181417	13-JUL-2018 10:03:22	13-JUL-2018 03:28:31	JPMC CBA Travel Card Program	\$ 4,592.67



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202702	24906048125041700009457-352-05072018	W18TUSS154	186295	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186295	31-MAY-2018 12:38:16	31-MAY-2018 03:34:02	JPMC CBA Travel Card Program	\$ 145.00
202699	24906048125041700009051-349-05072018	W18TUSS154	189425	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189425	31-MAY-2018 01:03:09	31-MAY-2018 03:34:24	JPMC CBA Travel Card Program	\$ 25.24
202696	24906048125041700009028-346-05072018	W18TUSS154	186289	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186289	31-MAY-2018 12:07:03	31-MAY-2018 03:32:56	JPMC CBA Travel Card Program	\$ 145.00
202703	24906048125041700009531-353-05072018	W18TUSS154	186296	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186296	31-MAY-2018 12:20:18	31-MAY-2018 03:34:13	JPMC CBA Travel Card Program	\$ 145.00
203132	24231688127036001574537-285-05082018	W18TUSS155	186679	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-229	Lodging - Hotel		186679	30-MAY-2018 09:52:52	05-JUN-2018 11:47:14	JPMC CBA Travel Card Program	\$ 700.00
204789	24330668136900018211022-46-05172018	W18TUSS162	188177	May 16, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-236	Lodging - Hotel		188177	13-JUL-2018 10:07:47	13-JUL-2018 03:29:44	JPMC CBA Travel Card Program	\$ 5,053.70
224359	24231688240036001957064-252-08292018	W18TUSS236	206828	Aug 27, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-408	Lodging - Hotel		206828	05-DEC-2018 02:11:30	05-DEC-2018 02:53:55	JPMC CBA Travel Card Program	\$ 700.00
207401	24906048156041700014459-292-06062018	W18TUSS176	190770	Jun 4, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-13 (████████) VISIT)	Lodging - Hotel		190770	08-JUN-2018 03:36:13	18-JUN-2018 01:28:28	JPMC CBA Travel Card Program	\$ 1,001.56
207316	24330668154900019302512-177-06042018	W18TUSS174	190683	Jun 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		190683	03-JUL-2018 01:41:03	10-JUL-2018 10:56:55	JPMC CBA Travel Card Program	\$ 13,174.38
219444	24231688216036001898573-246-08062018	W18TUSS219	202092	Aug 3, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-461	Lodging - Hotel		202092	20-NOV-2018 03:18:16	27-NOV-2018 04:21:13	JPMC CBA Travel Card Program	\$ 525.00
213217	24330668184900019802556-233-07042018	W18TUSS196	196567	Jul 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		196567	18-JUL-2018 03:03:28	18-JUL-2018 03:30:19	JPMC CBA Travel Card Program	\$ 11,332.80
229309	24906048257041700008103-25-09172018	W18TUSS249	211107	Sep 14, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		211107	24-OCT-2018 12:41:44	25-OCT-2018 05:08:13	JPMC CBA Travel Card Program	\$ 149.00
241616	24330668305900013703713-433-11052018	W19TUSS526	220810	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-00405	220810	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 424.98
240974	24330668276900013003572-236-10042018	W19TUSS504	220408	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01041	220408	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 424.98
240974	24330668276900013003572-236-10042018	W19TUSS504	220409	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01158	220409	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 566.64
241616	24330668305900013703713-433-11052018	W19TUSS526	221660	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		221660	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 3,966.48
289132	24231689197036002838611-000413486-07172019	W19TUSS850	258264	Jul 15, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT - 19-384	Lodging - Hotel	PV-19-04079	258264	27-AUG-2019 10:25:58	30-AUG-2019 08:13:23	CITI CBA Travel Card Program	\$ 350.00
285011	24692169176100518728979-000385913-06262019	W19TUSS835	255137	Jun 24, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS 19-220	Doral Golf Resort	PV-19-03603	255137	24-JUL-2019 11:37:40	29-JUL-2019 01:12:02	CITI CBA Travel Card Program	\$ 2,517.00
259234	24692169073100775096338-29-03152019	W19TUSS612	236130	Mar 13, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	████████ TO DORAL 3/1/19-3/3/19;19-133;013.036	Doral Golf Resort	PV-19-02026	236130	08-MAY-2019 01:39:20	08-MAY-2019 02:38:51	JPMC CBA Travel Card Program	\$ 1,218.00
287713	24755429185641852703087-000337839-07042019	W19TUSS841	257116	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COSTS FOR OPO	Lodging - Hotel	PV-19-03621	257116	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 1,699.92
280270	24755429156641562388083-000484646-06052019	W19TUSS820	251641	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-02918	251641	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 566.64
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264325	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03945	264325	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 283.32
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264318	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03621	264318	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 566.64
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264320	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03661	264320	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 283.32
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264324	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03945	264324	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
335358	24231680038036003458056-000560801-02072020	W20TUSS092	296207	Feb 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-185	Lodging - Hotel	PV-20-01708	296207	21-FEB-2020 09:21:29	22-FEB-2020 11:22:47	CITI CBA Travel Card Program	\$ 175.00
353005	24755420143641431760368-000270345-05222020	W20TUSS165	312211	May 17, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312211	05-JUN-2020 10:45:56	05-JUN-2020 04:09:01	CITI CBA Travel Card Program	\$ 283.32
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319880	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		319880	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 5,099.76

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353010	24755420143641431760418-000270356-05222020	W20TUSS165	312443	May 17, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312443	05-JUN-2020 10:41:58	05-JUN-2020 04:08:52	CITI CBA Travel Card Program	\$ 991.62
353074	24755420149641491729505-000263648-05282020	W20TUSS168	312486	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312486	05-JUN-2020 11:48:48	05-JUN-2020 04:47:59	CITI CBA Travel Card Program	\$ 141.66
353075	24755420149641491729513-000263651-05282020	W20TUSS168	312511	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312511	05-JUN-2020 12:00:14	05-JUN-2020 05:01:13	CITI CBA Travel Card Program	\$ 141.66
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286379	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	OPO COST FOR COMMAND POST	Lodging - Hotel		286379	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 3,966.48
330158	24231680007036003388367-000365517-01082020	W20TUSS070	290846	Jan 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-142 OPO	Lodging - Hotel	PV-20-01552	290846	21-FEB-2020 08:48:38	22-FEB-2020 11:18:40	CITI CBA Travel Card Program	\$ 350.00
350211	24755420129641294305077-000437309-05112020	W20TUSS155	309967	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02795	309967	22-MAY-2020 12:02:47	26-MAY-2020 09:56:32	CITI CBA Travel Card Program	\$ 991.62
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283213	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel	PV-20-00783	283213	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 424.98
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283215	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel		283215	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 141.66
370839	24231680241036003623090-001008731-08312020	W20TUSS234	328227	Aug 27, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-311 OPO	Lodging - Hotel	PV-20-03726	328227	04-SEP-2020 08:25:52	04-SEP-2020 01:41:39	CITI CBA Travel Card Program	\$ 175.00
356132	24755420168641682365289-000258979-06162020	W20TUSS181	315225	Jun 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02989	315225	26-JUN-2020 09:49:58	26-JUN-2020 11:31:11	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331358	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03444	331358	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 1,841.58
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331367	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03785	331367	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 849.96
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331370	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel		331370	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 991.62
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332453	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		332453	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 2,549.88
353072	24755420149641491729489-000263642-05282020	W20TUSS168	312299	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02897	312299	05-JUN-2020 11:55:58	05-JUN-2020 04:47:28	CITI CBA Travel Card Program	\$ 991.62
353078	24755420149641491729596-000263659-05282020	W20TUSS168	312305	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02897	312305	05-JUN-2020 12:17:18	05-JUN-2020 04:48:07	CITI CBA Travel Card Program	\$ 283.32
347805	24755420119641191370895-000199544-04282020	W20TUSS146	307873	Apr 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		307873	28-MAY-2020 11:01:00	28-MAY-2020 11:17:52	CITI CBA Travel Card Program	\$ 283.32
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282539	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel	PV-20-00173	282539	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 283.32
391108	24906040297041600111204-000014633-10262020	W21TUSS20A	346733	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346733	07-APR-2021 07:29:51	07-APR-2021 05:42:54	CITI CBA Travel Card Program	\$ 362.60
388516	24231680317036003704584-001233508-11132020	W21TUSS034	345248	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 [REDACTED]	Lodging - Hotel		345248	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 350.00
391673	24755420322643221944486-000934898-11172020	W21TUSS036	347332	Nov 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01100	347332	09-DEC-2020 03:18:48	09-DEC-2020 04:09:17	CITI CBA Travel Card Program	\$ 1,699.92
394708	24755420353643533949639-002022080-12212020	W21TUSS057	350147	Dec 18, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-03862	350147	31-MAR-2021 10:41:04	29-APR-2021 10:28:37	CITI CBA Travel Card Program	\$ 396.15
390958	24906040298041700012202-000014999-10262020	W21TUSS20A	346583	Oct 23, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		346583	07-APR-2021 08:14:52	07-APR-2021 05:43:03	CITI CBA Travel Card Program	\$ 8,941.20
385424	24906040303041600105091-001343066-10302020	W21TUSS024	342570	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342570	05-APR-2021 12:47:23	05-APR-2021 04:24:00	CITI CBA Travel Card Program	\$ 362.60
391104	24906040297041600111162-000014621-10262020	W21TUSS20A	346729	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346729	07-APR-2021 07:34:26	07-APR-2021 05:42:28	CITI CBA Travel Card Program	\$ 181.30
406835	24906041071041600171455-002377529-03152021	W21TUSS114	366606	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366606	08-APR-2021 09:25:03	13-APR-2021 01:22:36	CITI CBA Travel Card Program	\$ 23.32
406839	24906041071041600171778-002377541-03152021	W21TUSS114	362202	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362202	08-APR-2021 09:21:44	13-APR-2021 01:23:22	CITI CBA Travel Card Program	\$ 134.00
386231	24906040305041700006171-002252081-11022020	W21TUSS025	342830	Oct 30, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		342830	05-APR-2021 01:13:40	05-APR-2021 04:25:27	CITI CBA Travel Card Program	\$ 596.08

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
434962	24755421250642505176363-001213221-09082021	W21TUSS239	402904	Sep 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	402904	10-SEP-2021 03:16:37	13-SEP-2021 10:38:33	CITI CBA Travel Card Program	\$ 8,782.92
416407	24755421138641385811360-001365837-05192021	W21TUSS160	376470	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376470	16-SEP-2021 01:22:26	17-SEP-2021 10:31:50	CITI CBA Travel Card Program	\$ 9,500.00
118858	24330667038900015802162-139-02082017	W17TUSS093	113583	Feb 6, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-3 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		113583	13-MAR-2017 01:30:53	13-MAR-2017 02:45:34	JPMC CBA Travel Card Program	\$ 1,950.00
124689	24906047077040100031939-96-03202017	W17TUSS121	119309	Mar 17, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	LAS 17-036	Hotels-Lodging (Not Listed Elsewhere)		119309	22-MAR-2017 06:59:33	22-MAR-2017 07:04:13	JPMC CBA Travel Card Program	\$ 15,804.00
123977	24330667072900018603531-24-03142017	W17TUSS117	118468	Mar 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	ERIC AND LAURA TRUMP TO WPB 3/9-3/12, 013.036 17-57	Hotels-Lodging (Not Listed Elsewhere)		118468	25-APR-2017 10:45:46	26-APR-2017 03:44:04	JPMC CBA Travel Card Program	\$ 1,950.00
125456	24231687081036000381872-164-03232017	W17TUSS124	119967	Mar 21, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SECTY-SEC.ROOM ██████████ ██████████ MAR 5-17	Hotels-Lodging (Not Listed Elsewhere)		119967	28-MAR-2017 01:15:08	28-MAR-2017 03:09:17	JPMC CBA Travel Card Program	\$ 3,146.00
129603	24330667107900011104833-41-04182017	W17TUSS142	123929	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123929	18-MAY-2017 11:14:52	30-MAY-2017 10:07:21	JPMC CBA Travel Card Program	\$ 1,950.00
129713	24231687108036000505123-44-04192017	W17TUSS143	123965	Apr 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-333	Hotels-Lodging (Not Listed Elsewhere)		123965	21-MAY-2017 07:36:15	26-MAY-2017 12:38:03	JPMC CBA Travel Card Program	\$ 1,976.00
128822	24330667102900010904675-6-04132017	W17TUSS139	123063	Apr 10, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/6-4/9 011.035 17-59	Hotels-Lodging (Not Listed Elsewhere)		123063	18-MAY-2017 09:42:18	30-MAY-2017 10:03:28	JPMC CBA Travel Card Program	\$ 3,250.00
132507	24231687122036000500357-174-05032017	W17TUSS153	126136	May 1, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ SEC.ROOM FOR TREASURY SECTY APRIL 14-30, 2017	Hotels-Lodging (Not Listed Elsewhere)		126136	05-MAY-2017 03:07:41	05-MAY-2017 03:29:12	JPMC CBA Travel Card Program	\$ 4,114.00
136666	24231687148036000628265-133-05292017	W17TUSS171	130104	May 26, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-376	Hotels-Lodging (Not Listed Elsewhere)		130104	16-JUN-2017 08:39:35	23-JUN-2017 11:36:23	JPMC CBA Travel Card Program	\$ 1,580.00
137003	24231687150036000638541-149-05312017	W17TUSSC1	130449	May 29, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT DUE 17-395 MINI-BAR	Hotels-Lodging (Not Listed Elsewhere)		130449	21-JUN-2017 07:55:45	23-JUN-2017 11:37:57	JPMC CBA Travel Card Program	\$ 11.00
135119	24330667137900011400649-31-05182017	W17TUSS164	128808	May 7, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		128808	31-MAY-2017 10:11:06	01-JUN-2017 02:32:26	JPMC CBA Travel Card Program	\$ 3,750.00
145025	24330667191900012700966-348-07112017	W17TUSS201	137836	Jun 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		137836	17-JUL-2017 02:55:49	17-JUL-2017 04:25:58	JPMC CBA Travel Card Program	\$ 4,108.14
149636	24330667212900015704952-0000001877-08012017	W17PUSS217	141474	Jul 31, 2017 12:00:00 AM	TRUMP INTERNATIONAL GOLF	CNOS: GOLF CART RENTAL	Eating Places, Restaurants		141474	25-AUG-2017 04:01:39	28-AUG-2017 12:04:20	JPMC Procurement Card Program	\$ 3,464.00
177289	24330667335900016801957-190-12042017	W18TUSS047	164201	Nov 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164201	15-DEC-2017 09:05:50	15-DEC-2017 02:05:57	JPMC CBA Travel Card Program	\$ 708.30
159903	24330667251900014901429-367-09112017	W17TUSS245	149848	Sep 4, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		149848	14-SEP-2017 01:24:00	14-SEP-2017 03:47:39	JPMC CBA Travel Card Program	\$ 1,324.64
188925	24231688053036001335515-136-02232018	W18TUSS103	174173	Feb 21, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-164	Lodging - Hotel		174173	21-MAY-2018 10:53:42	23-MAY-2018 09:14:14	JPMC CBA Travel Card Program	\$ 6,796.00
193694	24231688079036001413692-164-03212018	W18TUSS121	178424	Mar 19, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-201	Lodging - Hotel		178424	21-MAY-2018 11:17:28	23-MAY-2018 09:19:17	JPMC CBA Travel Card Program	\$ 201.00
193696	24231688079036001414369-166-03212018	W18TUSS121	178426	Mar 19, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-213	Lodging - Hotel		178426	09-APR-2018 12:35:28	10-APR-2018 09:04:16	JPMC CBA Travel Card Program	\$ 4,218.00

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
178433	24231687348036001202357-26-12152017	W18TUSS055	164753	Dec 13, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-133	Lodging - Hotel		164753	16-FEB-2018 11:58:29	23-FEB-2018 09:29:41	JPMC CBA Travel Card Program	\$ 3,888.00
197154	24330668096900014809843-325-04092018	W18TUSS134	181420	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 1/19-1/21/18; 011 035; 18-228	Lodging - Hotel		181420	11-JUN-2018 03:29:07	15-JUN-2018 02:16:33	JPMC CBA Travel Card Program	\$ 2,376.90
201557	24330668120900017110520-288-05012018	W18TUSS150	185304	Apr 30, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 3/29-4/1/18; 011.035; 18-215	Lodging - Hotel		185304	11-JUN-2018 02:40:34	15-JUN-2018 02:18:09	JPMC CBA Travel Card Program	\$ 5,449.85
197153	24330668096900014809835-324-04092018	W18TUSS134	181419	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 1/19-1/21/18; 011 035; 18-228	Lodging - Hotel		181419	11-JUN-2018 03:28:15	15-JUN-2018 02:16:24	JPMC CBA Travel Card Program	\$ 3,169.20
200647	24330668107900015710153-65-04182018	W18TUSS141	184395	Apr 17, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-195	Lodging - Hotel		184395	13-JUL-2018 10:05:08	13-JUL-2018 03:29:03	JPMC CBA Travel Card Program	\$ 4,753.80
202700	24906048125041700009226-350-05072018	W18TUSS154	189419	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189419	31-MAY-2018 12:25:34	31-MAY-2018 03:33:39	JPMC CBA Travel Card Program	\$ 25.24
202716	24906048125041700009606-354-05072018	W18TUSS154	186309	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186309	31-MAY-2018 12:58:21	31-MAY-2018 03:33:29	JPMC CBA Travel Card Program	\$ 145.00
203136	24231688127036001574610-281-05082018	W18TUSS155	186683	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-288	Lodging - Hotel		186683	06-AUG-2018 03:03:46	08-AUG-2018 07:46:54	JPMC CBA Travel Card Program	\$ 350.00
203381	24692168129100522719378-400-05102018	W18TUSS157	186905	May 8, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL 5/2-5/3/18; 013.037; 18-220	Doral Golf Resort		186905	16-MAY-2018 01:57:04	24-MAY-2018 09:35:48	JPMC CBA Travel Card Program	\$ 2,184.00
213217	24330668184900019802556-233-07042018	W18TUSS196	198349	Jul 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		198349	18-JUL-2018 03:03:28	18-JUL-2018 03:30:19	JPMC CBA Travel Card Program	\$ 1,416.60
226677	24330668248900012003263-368-09062018	W18TUSS242	208991	Sep 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		208991	12-SEP-2018 09:58:18	12-SEP-2018 04:44:19	JPMC CBA Travel Card Program	\$ 283.32
210137	24231688162036001711465-52-06122018	W18TUSS180	193217	Jun 10, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-367	Lodging - Hotel		193217	11-JUL-2018 09:41:58	17-JUL-2018 12:30:20	JPMC CBA Travel Card Program	\$ 350.00
219448	24330668215900010902903-286-08062018	W18TUSS219	202133	Aug 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		202133	17-AUG-2018 01:07:36	21-AUG-2018 02:20:08	JPMC CBA Travel Card Program	\$ 13,174.38
211012	24231688157036001691078-311-06072018	W18TUSS177	194250	Jun 5, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-367	Lodging - Hotel		194250	08-JUL-2018 08:59:18	10-JUL-2018 08:56:11	JPMC CBA Travel Card Program	\$ 506.00
241616	24330668305900013703713-433-11052018	W19TUSS526	221657	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-00405	221657	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 849.96
241616	24330668305900013703713-433-11052018	W19TUSS526	221658	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-19-00405	221658	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 424.98
241616	24330668305900013703713-433-11052018	W19TUSS526	221659	Nov 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		221659	08-JAN-2019 02:15:24	09-JAN-2019 03:11:01	JPMC CBA Travel Card Program	\$ 11,899.44
256725	24330669059900017113964-230-03012019	W19TUSS602	234556	Feb 28, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-01583	234556	27-JUN-2019 03:07:02	24-JUL-2019 10:58:02	JPMC CBA Travel Card Program	\$ 4,753.80
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271560	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-04351	271560	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 8,499.60
255534	24330669020900014703920-64-01212019	W19TUSS573	234248	Jan 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-01437	234248	08-APR-2019 12:05:26	08-APR-2019 01:50:22	JPMC CBA Travel Card Program	\$ 566.64
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258073	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-19-03621	258073	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 849.96
285223	24906049178041600210605-000427836-06282019	W19TUSS837	261355	Jun 26, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-19-03762	261355	01-AUG-2019 11:59:26	08-AUG-2019 11:53:28	CITI CBA Travel Card Program	\$ 26.87
261515	24906049092041700007151-257-04032019	W19TUSS625	237871	Apr 1, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-18 VISIT OF ██████████	Lodging - Hotel	PV-19-01730	237871	16-APR-2019 04:11:30	16-APR-2019 04:16:49	JPMC CBA Travel Card Program	\$ 745.10
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264327	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03943	264327	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 283.32
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264329	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-04316	264329	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 991.62
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264321	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-03628	264321	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 4,391.46
338908	24231680063036003528575-000551405-03042020	W20TUSS110	299916	Mar 2, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-208 OPO	Lodging - Hotel	PV-20-02104	299916	17-MAR-2020 11:13:10	25-MAR-2020 04:07:38	CITI CBA Travel Card Program	\$ 350.00
335357	24231680038036003458072-000560798-02072020	W20TUSS092	296206	Feb 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-178	Lodging - Hotel	PV-20-01841	296206	21-FEB-2020 09:28:23	22-FEB-2020 11:22:16	CITI CBA Travel Card Program	\$ 700.00



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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
353003	24755420143641431760343-000270341-05222020	W20TUSS165	312209	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02822	312209	05-JUN-2020 11:17:28	05-JUN-2020 04:10:06	CITI CBA Travel Card Program	\$ 849.96
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319875	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03021	319875	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 424.98
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319877	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03087	319877	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 141.66
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319881	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel		319881	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,699.92
353071	24755420149641491729471-000263639-05282020	W20TUSS168	312472	May 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02800	312472	05-JUN-2020 11:27:58	05-JUN-2020 05:00:44	CITI CBA Travel Card Program	\$ 991.62
353264	74755420153641491729537-000279136-06022020	W20TUSS171	312476	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312476	05-JUN-2020 12:50:00	05-JUN-2020 04:48:35	CITI CBA Travel Card Program	\$ (566.64)
356174	24231680169036003581841-000293993-06182020	W20TUSS183	315273	Jun 16, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-269 OPO	Lodging - Hotel	PV-20-03084	315273	08-JUL-2020 10:27:04	13-JUL-2020 08:11:51	CITI CBA Travel Card Program	\$ 350.00
316241	24755429288642885357061-000329657-10162019	W20TUSS014	278828	Oct 15, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00418	278828	12-FEB-2020 01:24:28	24-FEB-2020 02:10:52	CITI CBA Travel Card Program	\$ 396.15
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286378	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		286378	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 11,899.44
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307737	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02725	307737	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 424.98
355477	24755420163641632159092-000317772-06112020	W20TUSS178	314479	Jun 10, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02953	314479	26-JUN-2020 09:42:36	26-JUN-2020 11:31:19	CITI CBA Travel Card Program	\$ 991.62
350898	24755420135641351600677-000242981-05142020	W20TUSS158	310385	May 10, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	310385	22-MAY-2020 12:18:47	26-MAY-2020 09:56:00	CITI CBA Travel Card Program	\$ 566.64
351148	24755420136641362421781-000273418-05152020	W20TUSS159	310515	May 14, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02828	310515	22-MAY-2020 01:06:23	26-MAY-2020 09:55:14	CITI CBA Travel Card Program	\$ 283.32
365195	24692160219100998969521-000496728-08072020	W20TUSS218	323709	Aug 5, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-03472	323709	26-AUG-2020 12:48:31	28-AUG-2020 01:26:57	CITI CBA Travel Card Program	\$ 715.00
365206	24231680221036003606750-000906073-08102020	W20TUSS219	323749	Aug 7, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-297 OPO	Lodging - Hotel	PV-20-03548	323749	17-AUG-2020 10:49:40	27-AUG-2020 12:13:38	CITI CBA Travel Card Program	\$ 175.00
344389	24755420098640981288478-000214763-04072020	W20TUSS133	305466	Apr 6, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02657	305466	14-APR-2020 02:00:53	14-APR-2020 05:16:40	CITI CBA Travel Card Program	\$ 5,241.42
365165	24755420218642182146013-000414149-08052020	W20TUSS216	323684	Aug 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03529	323684	28-AUG-2020 11:39:52	31-AUG-2020 09:09:02	CITI CBA Travel Card Program	\$ 424.98
339023	24231680065036003533375-000559542-03062020	W20TUSS112	299970	Mar 4, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-226	Lodging - Hotel	PV-20-02307	299970	18-MAR-2020 09:11:29	25-MAR-2020 04:17:31	CITI CBA Travel Card Program	\$ 875.00
350212	24755420129641294305085-000437311-05112020	W20TUSS155	309966	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	309966	21-MAY-2020 02:38:33	22-MAY-2020 08:35:35	CITI CBA Travel Card Program	\$ 283.32
350215	24755420129641294305119-000437317-05112020	W20TUSS155	309963	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309963	21-MAY-2020 01:41:20	22-MAY-2020 08:35:11	CITI CBA Travel Card Program	\$ 141.66
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331365	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03762	331365	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 2,974.86
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326612	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		326612	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 2,549.88
327292	24755429340643402013589-000538336-12062019	W20TUSS050	287758	Dec 5, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-01001	287758	13-DEC-2019 10:06:07	16-DEC-2019 11:39:01	CITI CBA Travel Card Program	\$ 424.98
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326608	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03388	326608	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 991.62
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326610	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03482	326610	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 2,124.90
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326613	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel		326613	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 849.96
347823	24755420121641211302890-000241500-04302020	W20TUSS148	307891	Apr 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307891	08-MAY-2020 08:02:33	08-MAY-2020 09:21:40	CITI CBA Travel Card Program	\$ 283.32
347826	24755420121641211302924-000241507-04302020	W20TUSS148	307894	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02764	307894	08-MAY-2020 08:35:10	08-MAY-2020 09:21:56	CITI CBA Travel Card Program	\$ 283.32

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376582	24906040263041700008458-001019558-09212020	W20TUSS249	334358	Sep 18, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel	PV-20-13036	334358	29-OCT-2020 05:53:27	02-NOV-2020 04:17:56	CITI CBA Travel Card Program	\$ 8,121.59
374834	24755420260642603112732-000501332-09172020	W20TUSS247	332831	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03920	332831	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 424.98
344389	24755420098640981288478-000214763-04072020	W20TUSS133	304577	Apr 6, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02657	304577	14-APR-2020 02:00:53	14-APR-2020 05:16:40	CITI CBA Travel Card Program	\$ 1,133.28
384862	24755420301643011778776-000947320-10272020	W21TUSS021	341761	Oct 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-00518	341761	01-DEC-2020 10:28:26	01-DEC-2020 11:55:16	CITI CBA Travel Card Program	\$ 849.96
394463	24231680347036003737315-002197197-12142020	W21TUSS052	349887	Dec 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-066 OPO	Lodging - Hotel	PV-21-01383	349887	11-JAN-2021 01:37:07	02-FEB-2021 05:10:35	CITI CBA Travel Card Program	\$ 350.00
392906	24231680278036003665568-000950199-10052020	W21TUSS05A	348345	Oct 3, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-003 OPO	Lodging - Hotel	PV-21-00028	348345	10-DEC-2020 04:01:57	23-DEC-2020 01:38:42	CITI CBA Travel Card Program	\$ 350.00
382896	24906040289041600123035-000522441-10162020	W21TUSS014	339891	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339891	19-FEB-2021 12:24:14	23-FEB-2021 08:17:39	CITI CBA Travel Card Program	\$ 181.30
382897	24906040289041600123175-000522444-10162020	W21TUSS014	339892	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339892	19-FEB-2021 12:31:56	23-FEB-2021 08:20:33	CITI CBA Travel Card Program	\$ 181.30
382898	24906040289041600123365-000522447-10162020	W21TUSS014	339893	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339893	19-FEB-2021 12:25:23	23-FEB-2021 08:20:26	CITI CBA Travel Card Program	\$ 181.30
382901	24906040289041600123449-000522459-10162020	W21TUSS014	339896	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339896	19-FEB-2021 12:33:56	23-FEB-2021 08:20:12	CITI CBA Travel Card Program	\$ 181.30
385417	24055230304796895463365-001342131-10302020	W21TUSS024	342408	Oct 29, 2020 12:00:00 AM	TRUMP NATIONAL JUPITER		Lodging - Hotel		342408			CITI CBA Travel Card Program	\$ 267.50
406834	24906041071041600171430-002377526-03152021	W21TUSS114	366643	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366643	08-APR-2021 09:32:06	13-APR-2021 01:23:57	CITI CBA Travel Card Program	\$ 23.32
382956	24906040289041700011114-000522624-10162020	W21TUSS014	339951	Oct 14, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-	Lodging - Hotel		339951	23-FEB-2021 01:13:35	25-FEB-2021 05:57:55	CITI CBA Travel Card Program	\$ 74.51
399668	24755421022640221957055-001209716-01222021	W21TUSS079	357492	Jan 21, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01821	357492	16-FEB-2021 06:33:20	17-FEB-2021 07:33:31	CITI CBA Travel Card Program	\$ 141.66
400833	24755421028640283911689-001221845-01292021	W21TUSS084	355552	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-00496	355552	26-MAY-2021 01:25:26	28-MAY-2021 01:20:44	CITI CBA Travel Card Program	\$ 396.15
392271	24692160328100497823128-000806035-11242020	W21TUSS039	347784	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347784	27-MAY-2021 12:33:02	28-MAY-2021 01:19:04	CITI CBA Travel Card Program	\$ 415.36
434962	24755421250642505176363-001213221-09082021	W21TUSS239	403102	Sep 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02814	403102	10-SEP-2021 03:16:37	13-SEP-2021 10:38:33	CITI CBA Travel Card Program	\$ 4,391.46
417604	74055231147796441408553-001499579-05272021	W21TUSS166	377704	May 26, 2021 12:00:00 AM	TRUMP NATIONAL JUPITER		Lodging - Hotel		377704			CITI CBA Travel Card Program	\$ (17.50)
416405	24755421138641385811345-001365833-05192021	W21TUSS160	376468	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376468	16-SEP-2021 12:09:14	17-SEP-2021 10:31:40	CITI CBA Travel Card Program	\$ 10,000.00
417665	24755421149641491919781-002448974-05312021	W21TUSS168	378330	May 28, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	378330	03-JUN-2021 11:31:55	03-JUN-2021 11:49:12	CITI CBA Travel Card Program	\$ 7,649.64
117560	24330667027900015201988-105-01302017	W17TUSS086	112278	Jan 27, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB	Hotels-Lodging (Not Listed Elsewhere)		112278	01-MAR-2017 11:11:15	02-MAR-2017 07:59:00	JPMC CBA Travel Card Program	\$ 1,500.00
119889	24330667044900016402493-19-02142017	W17TUSS097	114488	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114488	29-MAR-2017 04:07:37	30-MAR-2017 05:26:28	JPMC CBA Travel Card Program	\$ 1,300.00
122376	24330667065900017703240-150-03072017	W17TUSS112	117088	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117088	27-MAR-2017 04:43:43	27-MAR-2017 05:29:31	JPMC CBA Travel Card Program	\$ 1,300.00
128448	24330667100900010704655-232-04112017	W17TUSS137	122755	Apr 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 011035, 17-59	Hotels-Lodging (Not Listed Elsewhere)		122755	26-APR-2017 04:12:13	28-APR-2017 07:46:12	JPMC CBA Travel Card Program	\$ 2,600.00
138100	24330667155900011900777-307-06052017	W17TUSS175	131410	May 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		131410	08-JUN-2017 10:17:34	08-JUN-2017 03:29:16	JPMC CBA Travel Card Program	\$ 6,799.68

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139825	24231687164036000602681-20-06142017	W17TUSS182	137898	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137898	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 447.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137900	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137900	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 552.00
145025	24330667191900012700966-348-07112017	W17TUSS201	137530	Jun 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGONG/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINISTER	Hotels-Lodging (Not Listed Elsewhere)		137530	17-JUL-2017 02:55:49	17-JUL-2017 04:25:58	JPMC CBA Travel Card Program	\$ 12,324.42
149168	24231687208036000831171-242-07282017	W17TUSS214	141022	Jul 26, 2017 12:00:00 AM	TRUMP INTL HOTEL	REBILLED FOR CREDIT ERROR (TOO MUCH ADJUSTED ON 7/17/2017)	Hotels-Lodging (Not Listed Elsewhere)		141022	15-AUG-2017 11:45:22	15-AUG-2017 10:41:16	JPMC CBA Travel Card Program	\$ 726.00
141346	24231687171036000702136-165-06212017	W17TUSS187	134420	Jun 19, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-418	Hotels-Lodging (Not Listed Elsewhere)		134420	28-JUN-2017 08:52:03	25-JUL-2017 01:53:34	JPMC CBA Travel Card Program	\$ 1,100.00
151081	24231687217036000857423-372-08072017	W17TUSS220	142520	Aug 4, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-500	Hotels-Lodging (Not Listed Elsewhere)		142520	25-SEP-2017 03:19:48	25-SEP-2017 05:00:02	JPMC CBA Travel Card Program	\$ 4,932.00
153300	24692167223100525158704-5-08142017	W17TUSS225	144145	Aug 10, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		144145	12-SEP-2017 04:38:24	15-SEP-2017 01:22:54	JPMC CBA Travel Card Program	\$ 1,529.00
174595	24330667316900016201813-40-11132017	W18TUSS033	164166	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB	Hotels-Lodging (Not Listed Elsewhere)		164166	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 340.90
177528	24231687343036001189716-271-12112017	W18TUSS051	163738	Dec 8, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-094	Lodging - Hotel		163738	16-FEB-2018 11:59:18	23-FEB-2018 09:28:04	JPMC CBA Travel Card Program	\$ 2,973.00
171297	24906047306041700008551-342-11032017	W18TUSS027	158723	Nov 1, 2017 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-01 (POTUS/FLOTUS)	Hotels-Lodging (Not Listed Elsewhere)		158723	17-NOV-2017 02:48:58	17-NOV-2017 03:29:03	JPMC CBA Travel Card Program	\$ 31,191.00
163980	24431067266036001108290-274-09252017	W17TUSS255	153176	Sep 22, 2017 12:00:00 AM	TRUMP INTERNATIONAL HOTE	UNGA 72	Hotels-Lodging (Not Listed Elsewhere)		153176	15-NOV-2017 05:28:51	16-NOV-2017 07:08:03	JPMC CBA Travel Card Program	\$ 4,750.00
159903	24330667251900014901429-367-09112017	W17TUSS245	149793	Sep 4, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		149793	14-SEP-2017 01:24:00	14-SEP-2017 03:47:39	JPMC CBA Travel Card Program	\$ 14,449.32
159886	24231687252036000939532-374-09112017	W17TUSS245	149742	Sep 8, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-530	Lodging - Hotel		149742	25-SEP-2017 11:23:44	24-JAN-2018 11:51:27	JPMC CBA Travel Card Program	\$ 640.00
172529	24692167313200218032603-3-11102017	W18TUSS032	159922	Nov 8, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO MIA 11/7/17-11/8/17 013.037 18-3	Doral Golf Resort		159922	12-DEC-2017 03:18:37	20-DEC-2017 03:41:49	JPMC CBA Travel Card Program	\$ 162.60
162590	24231687262036000965501-135-09202017	W17TUSS252	151800	Sep 18, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-537	Lodging - Hotel		151800	25-SEP-2017 10:43:34	24-JAN-2018 11:57:41	JPMC CBA Travel Card Program	\$ 9,272.00
190825	24692168063100333995066-138-03052018	W18TUSS109	175655	Mar 3, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO DORAL GOLF RESORT;015.009;18-100	Doral Golf Resort		175655	27-MAR-2018 09:35:24	27-MAR-2018 11:45:20	JPMC CBA Travel Card Program	\$ 221.48
193697	24231688079036001414385-167-03212018	W18TUSS121	178427	Mar 19, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-212	Lodging - Hotel		178427	09-APR-2018 12:25:46	10-APR-2018 09:04:46	JPMC CBA Travel Card Program	\$ 5,566.00
183300	24330668018900017602109-56-01192018	W18TUSS078	168895	Jan 17, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		168895	24-JAN-2018 10:52:19	26-JAN-2018 01:21:42	JPMC CBA Travel Card Program	\$ 1,274.94
186111	24231688032036001283083-152-02022018	W18TUSS088	171426	Jan 31, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-135	Lodging - Hotel		171426	17-FEB-2018 12:04:05	23-FEB-2018 11:35:03	JPMC CBA Travel Card Program	\$ 7,418.00
202698	24906048125041700009044-348-05072018	W18TUSS154	189421	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189421	31-MAY-2018 12:34:11	31-MAY-2018 03:33:19	JPMC CBA Travel Card Program	\$ 25.24
203133	24231688127036001574560-286-05082018	W18TUSS155	186680	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-256	Lodging - Hotel		186680	29-MAY-2018 11:42:23	05-JUN-2018 10:31:34	JPMC CBA Travel Card Program	\$ 175.00
219448	24330668215900010902903-286-08062018	W18TUSS219	203749	Aug 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		203749	17-AUG-2018 01:07:36	21-AUG-2018 02:20:08	JPMC CBA Travel Card Program	\$ 4,391.46
240974	24330668276900013003572-236-10042018	W19TUSS504	220413	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-18-01041	220413	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 424.98

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
243015	24330668332900010712169-104-11292018	W19TUSS542	221873	Nov 28, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 11/20/18-11/25/18;031.501;19-32	Lodging - Hotel	PV-19-00909	221873	08-MAY-2019 12:21:49	08-MAY-2019 02:04:40	JPMC CBA Travel Card Program	\$ 9,507.60
256058	24231689039036002352540-328-02112019	W19TUSS588	233953	Feb 7, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-132	Lodging - Hotel	PV-19-01714	233953	11-APR-2019 10:50:48	11-APR-2019 01:04:56	JPMC CBA Travel Card Program	\$ 350.00
304029	24755429247642472351915-000286952-09042019	W19TUSS884	269910	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03661	269910	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 2,266.56
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252840	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-19-03200	252840	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 424.98
275213	24906049134041700010932-000345752-05152019	W19TUSS806	248494	May 13, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-26 VISIT OF ██████████	Lodging - Hotel	PV-19-02495	248494	31-MAY-2019 12:57:31	03-JUN-2019 11:58:34	CITI CBA Travel Card Program	\$ 3,501.97
295351	24755429215642152729305-000854658-08052019	W19TUSS863	263251	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-03621	263251	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 141.66
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252837	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMANDO POST	Lodging - Hotel	PV-19-02918	252837	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 283.32
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252841	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	252841	252841	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 11,049.48
256188	24330669044900015713573-9-02142019	W19TUSS591	234023	Feb 13, 2019 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 2/1/19-2/3/19; 031.501;19-97	Lodging - Hotel	PV-19-01583	234023	22-APR-2019 11:47:10	26-APR-2019 01:14:23	JPMC CBA Travel Card Program	\$ 1,188.45
261229	24231688296036002115772-268-10242018	W19TUSS518	237594	Oct 22, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-017	Lodging - Hotel	PV-19-00349	237594	23-APR-2019 01:19:03	30-APR-2019 09:05:17	JPMC CBA Travel Card Program	\$ 525.00
267880	24330669106900010315080-38-04172019	W19TUSS635	243683	Apr 16, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS 19-175	Lodging - Hotel	PV-19-02316	243683	28-MAY-2019 01:57:21	26-JUN-2019 09:58:56	JPMC CBA Travel Card Program	\$ 4,166.15
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264330	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-04316	264330	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264322	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03628	264322	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 3,824.82
349117	24755420126641261585332-000234939-05052020	W20TUSS151	308805	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308805	14-MAY-2020 11:04:22	14-MAY-2020 12:17:57	CITI CBA Travel Card Program	\$ 424.98
349114	24755420126641261585308-000234933-05052020	W20TUSS151	308802	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308802	14-MAY-2020 10:58:34	14-MAY-2020 12:17:49	CITI CBA Travel Card Program	\$ 424.98
341885	24755420084640841138927-000353602-03242020	W20TUSS124	303150	Mar 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02554	303150	30-MAR-2020 10:44:04	30-MAR-2020 12:00:52	CITI CBA Travel Card Program	\$ 283.32
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319871	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02953	319871	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 424.98
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319876	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03087	319876	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 424.98
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319878	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03175	319878	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 849.96
353266	74755420153641491729578-000279140-06022020	W20TUSS171	312478	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312478	05-JUN-2020 12:43:32	05-JUN-2020 04:47:02	CITI CBA Travel Card Program	\$ (283.32)
356328	24755420175641752116506-000264184-06232020	W20TUS185A	315458	Jun 22, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03087	315458	07-JUL-2020 02:19:29	09-JUL-2020 07:01:36	CITI CBA Travel Card Program	\$ 141.66
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307498	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	307498	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 6,091.38
362117	24755420205642052075131-000392772-07232020	W20TUSS207	320843	Jul 22, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03344	320843	29-JUL-2020 11:20:04	03-AUG-2020 07:39:48	CITI CBA Travel Card Program	\$ 424.98
351146	24755420136641362421765-000273414-05152020	W20TUSS159	310517	May 14, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02828	310517	22-MAY-2020 01:13:18	26-MAY-2020 09:55:47	CITI CBA Travel Card Program	\$ 283.32
350899	24755420135641351600685-000242984-05142020	W20TUSS158	310386	May 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	310386	26-MAY-2020 09:33:28	26-MAY-2020 10:06:36	CITI CBA Travel Card Program	\$ 4,249.80
365164	24755420218642182145973-000414146-08052020	W20TUSS216	323683	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03239	323683	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 7,507.98
350216	24755420129641294305127-000437319-05112020	W20TUSS155	309962	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309962	21-MAY-2020 01:52:39	22-MAY-2020 08:35:21	CITI CBA Travel Card Program	\$ 141.66
354436	24755420158641582286249-000601785-06082020	W20TUSS175	313404	Jun 5, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02953	313404	15-JUN-2020 10:42:23	15-JUN-2020 11:10:38	CITI CBA Travel Card Program	\$ 708.30



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350217	24755420129641294305135-000437321-05112020	W20TUSS155	309961	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309961	22-MAY-2020 11:58:41	26-MAY-2020 09:56:47	CITI CBA Travel Card Program	\$ 424.98
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331361	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03540	331361	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 1,274.94
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331362	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03540	331362	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 424.98
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331369	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		331369	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 3,258.18
334298	24755420028640281891968-000430736-01292020	W20TUSS085	294845	Jan 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-01718	294845	06-FEB-2020 09:04:33	06-FEB-2020 01:36:29	CITI CBA Travel Card Program	\$ 849.96
328883	24231689353036003347489-000407188-12202019	W20TUSS060	289474	Dec 18, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-119	Lodging - Hotel	PV-20-01316	289474	10-JAN-2020 02:24:35	10-FEB-2020 04:42:52	CITI CBA Travel Card Program	\$ 175.00
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332160	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03860	332160	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 424.98
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332452	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03860	332452	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 141.66
353070	24755420149641491729463-000263636-05282020	W20TUSS168	312297	May 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312297	05-JUN-2020 11:41:52	05-JUN-2020 05:01:04	CITI CBA Travel Card Program	\$ 283.32
353073	24755420149641491729497-000263645-05282020	W20TUSS168	312300	May 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312300	05-JUN-2020 11:21:38	05-JUN-2020 04:10:25	CITI CBA Travel Card Program	\$ 566.64
347803	24755420119641191370879-000199538-04282020	W20TUSS146	307871	Apr 19, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307871	08-MAY-2020 07:59:36	08-MAY-2020 09:21:25	CITI CBA Travel Card Program	\$ 991.62
327292	24755429340643402013589-000538336-12062019	W20TUSS050	287780	Dec 5, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-01001	287780	13-DEC-2019 10:06:07	16-DEC-2019 11:39:01	CITI CBA Travel Card Program	\$ 424.98
328061	24906049346041700023376-000508974-12132019	W20TUSS055	288595	Dec 11, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 20-01 [REDACTED] VISIT	Lodging - Hotel	PV-20-00775	288595	23-DEC-2019 06:05:30	31-DEC-2019 04:21:54	CITI CBA Travel Card Program	\$ 1,639.22
388516	24231680317036003704584-001233508-11132020	W21TUSS034	345246	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 [REDACTED]	Lodging - Hotel	PV-21-01021	345246	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 525.00
391105	24906040297041600111170-000014624-10262020	W21TUSS20A	346730	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346730	07-APR-2021 07:31:42	07-APR-2021 05:42:33	CITI CBA Travel Card Program	\$ 362.60
386232	24906040305041700006742-002252084-11022020	W21TUSS025	342831	Oct 30, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		342831	05-APR-2021 01:14:21	05-APR-2021 04:25:31	CITI CBA Travel Card Program	\$ 6,780.41
392272	24692160328100497823136-000806038-11242020	W21TUSS039	347785	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347785	27-MAY-2021 12:43:11	28-MAY-2021 01:19:16	CITI CBA Travel Card Program	\$ 94.92
394731	24231680354036003751902-002022149-12212020	W21TUSS057	350170	Dec 18, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-080 OPO	Lodging - Hotel	PV-21-01496	350170	12-JAN-2021 03:16:00	10-FEB-2021 01:39:19	CITI CBA Travel Card Program	\$ 350.00
382900	24906040289041600123381-000522453-10162020	W21TUSS014	339895	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339895	19-FEB-2021 12:32:30	23-FEB-2021 08:20:17	CITI CBA Travel Card Program	\$ 181.30
382907	24906040289041600123670-000522477-10162020	W21TUSS014	339902	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339902	13-APR-2021 09:46:23	13-APR-2021 04:05:21	CITI CBA Travel Card Program	\$ 362.60
385538	24906040303041600104961-001342440-10302020	W21TUSS024	342486	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342486	05-APR-2021 12:49:32	05-APR-2021 04:24:40	CITI CBA Travel Card Program	\$ 362.60
385541	24906040303041600105034-001342449-10302020	W21TUSS024	342489	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342489	05-APR-2021 12:51:43	05-APR-2021 04:24:57	CITI CBA Travel Card Program	\$ 362.60
406839	24906041071041600171778-002377541-03152021	W21TUSS114	366605	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366605	08-APR-2021 09:21:44	13-APR-2021 01:23:22	CITI CBA Travel Card Program	\$ 23.32
406841	24906041071041600171794-002377547-03152021	W21TUSS114	366649	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366649	08-APR-2021 09:46:14	13-APR-2021 01:23:45	CITI CBA Travel Card Program	\$ 23.32
385533	24906040303041600104813-001342425-10302020	W21TUSS024	342481	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342481	05-APR-2021 12:48:09	05-APR-2021 04:24:17	CITI CBA Travel Card Program	\$ 362.60
406841	24906041071041600171794-002377547-03152021	W21TUSS114	362204	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362204	08-APR-2021 09:46:14	13-APR-2021 01:23:45	CITI CBA Travel Card Program	\$ 134.00
399669	24755421022640221957063-001209718-01222021	W21TUSS079	354352	Jan 21, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01821	354352	16-FEB-2021 06:29:30	17-FEB-2021 07:33:39	CITI CBA Travel Card Program	\$ 141.66
397839	24231681009036003774315-002012057-01112021	W21TUSS070	352896	Jan 8, 2021 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-108 OPO	Lodging - Hotel	PV-21-01692	352896	01-FEB-2021 02:10:08	09-FEB-2021 03:47:44	CITI CBA Travel Card Program	\$ 700.00

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398452	24755421015640151974608-001136093-01152021	W21TUSS074	353404	Jan 10, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01742	353404	21-JAN-2021 08:56:00	21-JAN-2021 09:26:02	CITI CBA Travel Card Program	\$ 849.96
409170	24755421084640844994290-001388538-03262021	W21TUSS123	365269	Mar 25, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01815	365269	31-MAR-2021 10:38:33	29-APR-2021 10:30:52	CITI CBA Travel Card Program	\$ 2,773.05
400831	24755421028640283911663-001221841-01292021	W21TUSS084	355550	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01580	355550	05-MAR-2021 10:54:44	30-MAR-2021 12:08:43	CITI CBA Travel Card Program	\$ 10,000.00
382827	24692160288100537665198-000400772-10152020	W21TUSS013	339812	Oct 13, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00349	339812	27-MAY-2021 12:24:50	28-MAY-2021 01:17:40	CITI CBA Travel Card Program	\$ 287.02
420797	24755421167641676770543-001631028-06172021	W21TUSS181	384278	Jun 16, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		384278	06-JUL-2021 04:37:21	16-JUL-2021 11:12:57	CITI CBA Travel Card Program	\$ 10,000.00
415267	74692161132100312745356-001472891-05132021	W21TUSS157	374343	May 11, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL CREDIT	Doral Golf Resort	PV-21-01228	374343	05-AUG-2021 11:44:55	24-AUG-2021 11:11:57	CITI CBA Travel Card Program	\$ (10.92)
432034	24906041232041700029203-003146651-08232021	W21TUSS227	398796	Aug 19, 2021 12:00:00 AM	TRUMP HTL LAS VEGAS	PV21-03537 █████ VISIT TO LV	Lodging - Hotel	PV-21-03537	398796	25-AUG-2021 03:18:05	26-AUG-2021 11:52:16	CITI CBA Travel Card Program	\$ 2,363.60
428435	24755421217642172627138-001709854-08052021	W21TUSS215	396601	Aug 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02814	396601	17-AUG-2021 10:12:03	17-AUG-2021 12:41:22	CITI CBA Travel Card Program	\$ 4,391.46
118093	24692167032000549085035-118-02022017	W17TUSS089	112802	Feb 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	17-2 ERIC TRUMP TO MIAMI	Doral Golf Resort		112802	03-MAR-2017 12:53:55	13-MAR-2017 08:37:51	JPMC CBA Travel Card Program	\$ 4,535.26
122044	24906047063040200008049-158-03062017	W17TUSS111	116871	Mar 3, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	LAS 17-35 (LARA TRUMP)	Hotels-Lodging (Not Listed Elsewhere)		116871	10-MAR-2017 07:33:40	13-MAR-2017 01:38:31	JPMC CBA Travel Card Program	\$ 2,040.00
119886	24330667044900016402469-16-02142017	W17TUSS097	114485	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114485	29-MAR-2017 04:04:28	30-MAR-2017 10:15:27	JPMC CBA Travel Card Program	\$ 1,300.00
119888	24330667044900016402485-18-02142017	W17TUSS097	114487	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114487	29-MAR-2017 04:05:33	30-MAR-2017 10:09:44	JPMC CBA Travel Card Program	\$ 1,300.00
124454	24231687075036000397595-84-03172017	W17TUSS120	118983	Mar 15, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-251	Hotels-Lodging (Not Listed Elsewhere)		118983	21-MAR-2017 12:19:06	21-MAR-2017 04:19:10	JPMC CBA Travel Card Program	\$ 3,096.00
122375	24330667065900017703232-149-03072017	W17TUSS112	117087	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117087	27-MAR-2017 04:38:28	27-MAR-2017 05:29:45	JPMC CBA Travel Card Program	\$ 1,300.00
122378	24330667065900017703299-152-03072017	W17TUSS112	117090	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117090	27-MAR-2017 04:39:34	27-MAR-2017 05:30:01	JPMC CBA Travel Card Program	\$ 1,040.00
129507	24231687105036000465990-25-04172017	W17TUSS141	123772	Apr 14, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ SEC.ROOM FOR TREAS.SECTY APR2-13, 2017	Hotels-Lodging (Not Listed Elsewhere)		123772	20-APR-2017 07:41:34	20-APR-2017 09:23:48	JPMC CBA Travel Card Program	\$ 2,904.00
126509	24231687087036000439625-290-03292017	W17TUSS128	120883	Mar 27, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-287	Hotels-Lodging (Not Listed Elsewhere)		120883	05-APR-2017 01:23:45	24-APR-2017 04:50:21	JPMC CBA Travel Card Program	\$ 1,976.00
129714	24231687108036000505149-45-04192017	W17TUSS143	123966	Apr 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-317	Hotels-Lodging (Not Listed Elsewhere)		123966	21-MAY-2017 07:40:20	26-MAY-2017 12:37:56	JPMC CBA Travel Card Program	\$ 1,884.00
132339	24692167121000620437719-193-05022017	W17TUSS152	125981	Apr 27, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC AND DON JR TO MIA 4/24-4/26 013.037 17-83	Doral Golf Resort		125981	22-MAY-2017 02:41:57	30-MAY-2017 10:18:12	JPMC CBA Travel Card Program	\$ 2,464.00
127519	24330667093900010304422-182-04042017	W17TUSS132	121780	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121780	26-APR-2017 10:24:05	26-APR-2017 03:49:21	JPMC CBA Travel Card Program	\$ 10,000.00
139825	24231687164036000602681-20-06142017	W17TUSS182	137897	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	██████████ (RATE ERROR)	Hotels-Lodging (Not Listed Elsewhere)		137897	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 1,182.00
135119	24330667137900011400649-31-05182017	W17TUSS164	129780	May 7, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		129780	31-MAY-2017 10:11:06	01-JUN-2017 02:32:26	JPMC CBA Travel Card Program	\$ 343.76

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
139825	24231687164036000602681-20-06142017	W17TUSS182	137901	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	[REDACTED] PARTIAL ADJUSTMENT ON 6/12	Hotels-Lodging (Not Listed Elsewhere)		137901	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 311.00
140544	24231687165036000679902-48-06152017	W17TUSS183	133547	Jun 13, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-406	Hotels-Lodging (Not Listed Elsewhere)		133547	26-JUN-2017 08:58:44	25-JUL-2017 01:23:45	JPMC CBA Travel Card Program	\$ 14,900.00
145025	24330667191900012700966-348-07112017	W17TUSS201	137835	Jun 30, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINISTER	Hotels-Lodging (Not Listed Elsewhere)		137835	17-JUL-2017 02:55:49	17-JUL-2017 04:25:58	JPMC CBA Travel Card Program	\$ 1,129.84
148149	24231687203036000817852-100-07242017	W17TUSS210	140022	Jul 21, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #17-477	Lodging - Hotel		140022	25-SEP-2017 07:44:13	24-JAN-2018 11:23:26	JPMC CBA Travel Card Program	\$ 1,635.00
141347	24231687171036000702193-166-06212017	W17TUSS187	134421	Jun 19, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-395	Hotels-Lodging (Not Listed Elsewhere)		134421	26-JUN-2017 10:10:06	25-JUL-2017 01:53:59	JPMC CBA Travel Card Program	\$ 3,160.00
151093	24330667216900013201106-151-08072017	W17TUSS220	142938	Jul 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		142938	11-AUG-2017 03:06:05	14-AUG-2017 12:30:01	JPMC CBA Travel Card Program	\$ 1,168.80
151978	24692167222100834260804-15-08112017	W17TUSS224	143222	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		143222	17-AUG-2017 10:02:15	18-AUG-2017 01:48:47	JPMC CBA Travel Card Program	\$ 314.14
169585	74231687286036001035848-63-10162017	W18TUSS013	157643	Oct 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT PAID TRUMP HOTEL	Lodging - Hotel		157643	25-JAN-2018 07:19:38	26-JAN-2018 02:46:00	JPMC CBA Travel Card Program	\$ (11.00)
189832	24231688058036001349743-164-02282018	W18TUSS106	174831	Feb 26, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-200	Lodging - Hotel		174831	21-MAY-2018 11:02:29	23-MAY-2018 09:15:18	JPMC CBA Travel Card Program	\$ 2,393.00
188926	24231688053036001335549-137-02232018	W18TUSS103	174174	Feb 21, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-165	Lodging - Hotel		174174	21-MAY-2018 10:57:22	23-MAY-2018 09:14:37	JPMC CBA Travel Card Program	\$ 1,349.00
186110	24231688032036001282960-151-02022018	W18TUSS088	171425	Jan 31, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-112	Lodging - Hotel		171425	16-FEB-2018 11:56:32	23-FEB-2018 11:34:43	JPMC CBA Travel Card Program	\$ 3,006.00
197155	24330668096900014809850-326-04092018	W18TUSS134	181421	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 2/2-2/4/18; 011.035; 18-229	Lodging - Hotel		181421	09-JUL-2018 04:18:50	11-JUL-2018 10:41:33	JPMC CBA Travel Card Program	\$ 5,149.95
202697	24906048125041700009036-347-05072018	W18TUSS154	189420	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189420	31-MAY-2018 12:29:26	31-MAY-2018 03:33:08	JPMC CBA Travel Card Program	\$ 25.24
202695	24906048125041700009010-345-05072018	W18TUSS154	186288	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186288	31-MAY-2018 12:42:37	31-MAY-2018 03:32:45	JPMC CBA Travel Card Program	\$ 145.00
202697	24906048125041700009036-347-05072018	W18TUSS154	186290	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186290	31-MAY-2018 12:29:26	31-MAY-2018 03:33:08	JPMC CBA Travel Card Program	\$ 145.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220411	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01362	220411	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 849.96
218181	24231688209036001877253-189-07302018	W18TUSS214	201069	Jul 27, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-424	Lodging - Hotel		201069	02-AUG-2018 02:40:49	03-AUG-2018 11:48:29	JPMC CBA Travel Card Program	\$ 1,050.00
241499	24231688303036002137389-363-10312018	W19TUSS523	220653	Oct 29, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-020	Lodging - Hotel	PV-19-00490	220653	23-APR-2019 01:28:21	30-APR-2019 09:05:33	JPMC CBA Travel Card Program	\$ 350.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220414	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-18-01158	220414	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 283.32
256108	24906049043041700007920-7-02132019	W19TUSS590	234012	Feb 11, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-16 - VISIT OF [REDACTED]	Lodging - Hotel	PV-19-01342	234012	15-APR-2019 12:34:30	15-APR-2019 02:30:20	JPMC CBA Travel Card Program	\$ 1,788.24
278220	24330669143900012815868-000442771-05242019	W19TUSS813	249976	May 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-02642	249976	27-JUN-2019 02:41:39	24-JUL-2019 10:59:17	CITI CBA Travel Card Program	\$ 5,942.25
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252839	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-03200	252839	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 424.98
256191	24231689044036002360959-83-02142019	W19TUSS591	234025	Feb 12, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-142	Lodging - Hotel	PV-19-01825	234025	15-APR-2019 11:43:10	30-APR-2019 09:07:34	JPMC CBA Travel Card Program	\$ 350.00
241498	24231688303036002137363-362-10312018	W19TUSS523	220654	Oct 29, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-024	Lodging - Hotel	PV-19-00490	220654	23-APR-2019 02:31:55	30-APR-2019 09:05:44	JPMC CBA Travel Card Program	\$ 350.00
285223	24906049178041600210605-000427836-06282019	W19TUSS837	255340	Jun 26, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel	PV-19-03762	255340	01-AUG-2019 11:59:26	08-AUG-2019 11:53:28	CITI CBA Travel Card Program	\$ 154.43

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
285224	24906049178041600210746-000427839-06282019	W19TUSS837	255341	Jun 27, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel	PV-19-03762	255341	01-AUG-2019 12:04:47	08-AUG-2019 12:22:37	CITI CBA Travel Card Program	\$ 154.43
260754	24906048277041700019585-371-10052018	W19TUSS505	237109	Oct 3, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS18-21 VISIT OF [REDACTED]	Lodging - Hotel	PV-18-01358	237109	30-APR-2019 12:03:37	30-APR-2019 12:33:15	JPMC CBA Travel Card Program	\$ 7,600.02
267844	24906049106041700011504-65-04172019	W19TUSS635	243697	Apr 15, 2019 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-21 VISIT OF [REDACTED]	Lodging - Hotel	PV-19-01921	243697	31-MAY-2019 11:47:08	03-JUN-2019 11:58:03	JPMC CBA Travel Card Program	\$ 1,862.75
269108	24231689109036002555766-192-04222019	W19TUSS638	244593	Apr 18, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-275	Lodging - Hotel	PV-19-02747	244593	24-MAY-2019 01:27:04	28-MAY-2019 08:16:58	JPMC CBA Travel Card Program	\$ 350.00
292896	24231689211036002891828-000431925-07312019	W19TUSS860	261540	Jul 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT - 19-389	Lodging - Hotel	PV-19-04105	261540	12-SEP-2019 09:26:52	19-SEP-2019 01:23:31	CITI CBA Travel Card Program	\$ 525.00
292897	24231689211036002892065-000431928-07312019	W19TUSS860	261541	Jul 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-378	Lodging - Hotel	PV-19-04017	261541	23-OCT-2019 12:08:25	24-OCT-2019 11:54:15	CITI CBA Travel Card Program	\$ 175.00
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264317	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03621	264317	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264323	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-19-03628	264323	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 2,124.90
341809	24755420076640763527792-000448437-03172020	W20TUSS119	302187	Mar 16, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-02281	302187	14-APR-2020 12:23:54	22-APR-2020 10:15:36	CITI CBA Travel Card Program	\$ 5,942.25
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282344	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-00173	282344	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 283.32
353265	74755420153641491729545-000279138-06022020	W20TUSS171	312477	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CREDIT FOR OPO COST	Lodging - Hotel		312477	05-JUN-2020 12:31:47	05-JUN-2020 04:48:42	CITI CBA Travel Card Program	\$ (283.32)
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286331	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-05305	286331	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 283.32
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307738	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02746	307738	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 283.32
350210	24755420129641294305069-000437306-05112020	W20TUSS155	309968	Apr 30, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	309968	21-MAY-2020 01:13:11	22-MAY-2020 08:34:44	CITI CBA Travel Card Program	\$ 6,374.70
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283048	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-00783	283048	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 424.98
327882	24755429345643455004373-000443840-12122019	W20TUSS054	288333	Dec 11, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00937	288333	27-APR-2020 06:18:15	30-APR-2020 10:55:36	CITI CBA Travel Card Program	\$ 10,000.00
358305	24755420186641862335050-000510608-07062020	W20TUSS194	317456	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02953	317456	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,274.94
370842	24231680243036003629129-001008740-08312020	W20TUSS234	328230	Aug 29, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-316 OPO	Lodging - Hotel	PV-20-03703	328230	04-SEP-2020 08:17:15	04-SEP-2020 01:40:35	CITI CBA Travel Card Program	\$ 2,800.00
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331363	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03617	331363	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 849.96
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331368	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03785	331368	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 283.32
353075	24755420149641491729513-000263651-05282020	W20TUSS168	312302	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02907	312302	05-JUN-2020 12:00:14	05-JUN-2020 05:01:13	CITI CBA Travel Card Program	\$ 566.64
317536	24692169292100245558029-000839870-10212019	W20TUSS017	279711	Oct 18, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-00276	279711	17-JAN-2020 12:41:20	24-JAN-2020 09:59:41	CITI CBA Travel Card Program	\$ 420.00
347804	24755420119641191370887-000199541-04282020	W20TUSS146	307872	Apr 19, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307872	08-MAY-2020 07:58:17	08-MAY-2020 09:21:32	CITI CBA Travel Card Program	\$ 991.62
321182	24755429315643153922211-000203025-11122019	W20TUSS033	282816	Nov 11, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00760	282816	12-FEB-2020 01:27:32	24-FEB-2020 02:12:08	CITI CBA Travel Card Program	\$ 396.15
320553	24231689303036003183158-000454486-10312019	W20TUSS025	282179	Oct 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-025 OPO	Lodging - Hotel	PV-20-00498	282179	11-DEC-2019 08:09:39	13-DEC-2019 06:32:54	CITI CBA Travel Card Program	\$ 350.00
333066	24755420022640224404164-000422881-01232020	W20TUSS081	293869	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293869	14-FEB-2020 11:42:23	24-FEB-2020 02:27:10	CITI CBA Travel Card Program	\$ 9,800.00
388515	24231680317036003704568-001233505-11132020	W21TUSS034	344944	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-051 OPO	Lodging - Hotel	PV-21-01087	344944	02-DEC-2020 03:14:04	04-DEC-2020 12:06:33	CITI CBA Travel Card Program	\$ 525.00
388516	24231680317036003704584-001233508-11132020	W21TUSS034	345247	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 [REDACTED]	Lodging - Hotel	PV-21-01053	345247	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 350.00



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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
391111	24906040297041600111360-000014642-10262020	W21TUSS20A	346736	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346736	07-APR-2021 07:54:04	07-APR-2021 05:41:59	CITI CBA Travel Card Program	\$ 181.30
391112	24906040297041600111378-000014645-10262020	W21TUSS20A	346737	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346737	07-APR-2021 07:59:16	07-APR-2021 05:41:51	CITI CBA Travel Card Program	\$ 181.30
392274	24692160328100497823235-000806044-11242020	W21TUSS039	347787	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347787	27-MAY-2021 12:42:03	28-MAY-2021 01:19:20	CITI CBA Travel Card Program	\$ 324.00
394730	24231680354036003751845-002022146-12212020	W21TUSS057	350169	Dec 18, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-089 OPO	Lodging - Hotel	PV-21-01567	350169	12-JAN-2021 03:18:55	10-FEB-2021 01:43:16	CITI CBA Travel Card Program	\$ 350.00
382904	24906040289041600123530-000522468-10162020	W21TUSS014	339899	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339899	19-FEB-2021 12:27:50	23-FEB-2021 08:18:17	CITI CBA Travel Card Program	\$ 181.30
391103	24906040297041600111147-000014618-10262020	W21TUSS20A	346728	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346728	07-APR-2021 07:33:49	07-APR-2021 05:42:24	CITI CBA Travel Card Program	\$ 181.30
383535	24906040291041700009643-001055320-10192020	W21TUSS015	340607	Oct 16, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		340607	23-FEB-2021 01:03:11	25-FEB-2021 06:02:09	CITI CBA Travel Card Program	\$ 2,160.79
391106	24906040297041600111188-000014627-10262020	W21TUSS20A	346731	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346731	07-APR-2021 07:33:11	07-APR-2021 05:42:38	CITI CBA Travel Card Program	\$ 181.30
406840	24906041071041600171786-002377544-03152021	W21TUSS114	366652	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366652	08-APR-2021 09:52:54	13-APR-2021 01:23:33	CITI CBA Travel Card Program	\$ 23.32
383803	24755420294642944321018-000429199-10212020	W21TUSS017	340789	Oct 19, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB		Lodging - Hotel		340789			CITI CBA Travel Card Program	\$ 250.00
410345	74906041097041600122149-001281763-04082021	W21TUSS132	367153	Apr 6, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CREDIT	Lodging - Hotel	PV-21-02172	367153	02-JUN-2021 11:38:03	02-JUN-2021 01:46:24	CITI CBA Travel Card Program	\$ (417.94)
406836	24906041071041600171463-002377532-03152021	W21TUSS114	366647	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366647	08-APR-2021 09:35:57	13-APR-2021 01:22:47	CITI CBA Travel Card Program	\$ 23.32
406838	24906041071041600171489-002377538-03152021	W21TUSS114	366642	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366642	08-APR-2021 09:28:08	13-APR-2021 01:23:10	CITI CBA Travel Card Program	\$ 23.32
406842	24906041071041600171802-002377550-03152021	W21TUSS114	366650	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366650	08-APR-2021 09:49:24	13-APR-2021 01:22:58	CITI CBA Travel Card Program	\$ 23.32
383393	24692160291100884800344-001054969-10192020	W21TUSS015	340645	Oct 16, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00194	340645	04-MAR-2021 11:27:21	30-MAR-2021 11:59:22	CITI CBA Travel Card Program	\$ 635.00
398452	24755421015640151974608-001136093-01152021	W21TUSS074	353416	Jan 10, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01742	353416	21-JAN-2021 08:56:00	21-JAN-2021 09:26:02	CITI CBA Travel Card Program	\$ 283.32
406840	24906041071041600171786-002377544-03152021	W21TUSS114	362203	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362203	08-APR-2021 09:52:54	13-APR-2021 01:23:33	CITI CBA Travel Card Program	\$ 134.00
406209	24906041066041600186526-002515772-03082021	W21TUSS109	361573	Mar 6, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGE	Lodging - Hotel	PV-21-02172	361573	08-APR-2021 09:11:32	13-APR-2021 03:23:39	CITI CBA Travel Card Program	\$ 417.94
391397	74692160318100395262426-002311195-11162020	W21TUSS035	347063	Nov 12, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL CREDIT	Doral Golf Resort	PV-21-00349	347063	27-MAY-2021 12:26:55	28-MAY-2021 01:18:49	CITI CBA Travel Card Program	\$ (33.02)
394709	24755420353643533949647-002022082-12212020	W21TUSS057	350148	Dec 18, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		350148	16-SEP-2021 11:56:02	17-SEP-2021 10:31:27	CITI CBA Travel Card Program	\$ 1,980.75
398448	24692161014100981137651-001136076-01152021	W21TUSS074	353400	Jan 13, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort		353400	26-AUG-2021 10:25:17	03-SEP-2021 10:53:43	CITI CBA Travel Card Program	\$ 532.48
416408	24755421138641385811378-001365839-05192021	W21TUSS160	376471	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376471	16-SEP-2021 01:18:25	17-SEP-2021 10:31:45	CITI CBA Travel Card Program	\$ 2,780.65
420388	24231681166036003844455-001472333-06162021	W21TUSS180	383996	Jun 14, 2021 12:00:00 AM	TRUMP INTL HOTEL	21-280 OPO	Lodging - Hotel	PV-21-03343	383996	23-JUN-2021 10:40:00	01-JUL-2021 01:40:31	CITI CBA Travel Card Program	\$ 175.00
119054	24231687039036000323919-285-02092017	W17TUSS094	113814	Feb 7, 2017 12:00:00 AM	TRUMP INTL HOTEL	SECURITY ROOM FOR [REDACTED] DETAIL	Hotels-Lodging (Not Listed Elsewhere)		113814	14-FEB-2017 03:30:36	14-FEB-2017 04:43:57	JPMC CBA Travel Card Program	\$ 3,146.00
119887	24330667044900016402477-17-02142017	W17TUSS097	114486	Feb 12, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-9 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		114486	29-MAR-2017 04:06:36	30-MAR-2017 10:15:15	JPMC CBA Travel Card Program	\$ 2,340.00
122373	24330667065900017703216-147-03072017	W17TUSS112	117085	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117085	27-MAR-2017 04:37:06	27-MAR-2017 05:29:53	JPMC CBA Travel Card Program	\$ 1,300.00

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120765	24330667052900016702644-49-02222017	W17TUSS103	115373	Feb 20, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-17 POTUS TO WPB	Hotels-Lodging (Not Listed Elsewhere)		115373	23-APR-2017 11:24:46	24-APR-2017 01:09:37	JPMC CBA Travel Card Program	\$ 1,950.00
122374	24330667065900017703224-148-03072017	W17TUSS112	117086	Mar 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/3-5/17, 011.035, 17-16	Hotels-Lodging (Not Listed Elsewhere)		117086	27-MAR-2017 04:42:30	27-MAR-2017 05:29:38	JPMC CBA Travel Card Program	\$ 1,300.00
124895	24330667079900019303738-64-03212017	W17TUSS122	119473	Mar 19, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	FLOTUS TO WPB 012.035 17-58	Hotels-Lodging (Not Listed Elsewhere)		119473	25-APR-2017 12:25:12	26-APR-2017 03:44:57	JPMC CBA Travel Card Program	\$ 2,340.00
129604	24330667107900011104841-42-04182017	W17TUSS142	123930	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 011.035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123930	18-MAY-2017 10:49:58	30-MAY-2017 10:06:42	JPMC CBA Travel Card Program	\$ 2,600.00
129606	24330667107900011104874-44-04182017	W17TUSS142	123932	Apr 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 4/13-4/16 01035 17-68	Hotels-Lodging (Not Listed Elsewhere)		123932	18-MAY-2017 11:28:12	30-MAY-2017 10:07:14	JPMC CBA Travel Card Program	\$ 1,560.00
127520	24330667093900010304430-183-04042017	W17TUSS132	121781	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB 012035 17-58	Hotels-Lodging (Not Listed Elsewhere)		121781	26-APR-2017 10:24:55	26-APR-2017 03:48:49	JPMC CBA Travel Card Program	\$ 1,050.00
139825	24231687164036000602681-20-06142017	W17TUSS182	132733	Jun 12, 2017 12:00:00 AM	TRUMP INTL HOTEL	████████████████████ FOR TREAS.SECTY	Hotels-Lodging (Not Listed Elsewhere)		132733	18-JUL-2017 10:00:59	18-JUL-2017 05:15:47	JPMC CBA Travel Card Program	\$ 4,114.00
151979	24692167222100834260812-16-08112017	W17TUSS224	143223	Aug 9, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	ERIC TRUMP TO DORAL 8/8/17-8/9/17, 013.036, 17-124	Doral Golf Resort		143223	17-AUG-2017 10:01:06	18-AUG-2017 01:48:37	JPMC CBA Travel Card Program	\$ 238.00
177541	74692167336100973264508-299-12112017	W18TUSS051	163751	Dec 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	██████ TO DORAL 11/7/17-11/8/17, 013.036, 18-3	Doral Golf Resort		163751	25-JAN-2018 11:49:14	25-JAN-2018 04:23:41	JPMC CBA Travel Card Program	\$ (2.60)
204575	24231688135036001602643-68-05162018	W18TUSS161	188002	May 14, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-289	Lodging - Hotel		188002	06-AUG-2018 03:04:47	08-AUG-2018 07:50:29	JPMC CBA Travel Card Program	\$ 350.00
202702	24906048125041700009457-352-05072018	W18TUSS154	189422	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189422	31-MAY-2018 12:38:16	31-MAY-2018 03:34:02	JPMC CBA Travel Card Program	\$ 25.24
202699	24906048125041700009051-349-05072018	W18TUSS154	186292	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186292	31-MAY-2018 01:03:09	31-MAY-2018 03:34:24	JPMC CBA Travel Card Program	\$ 145.00
203382	24692168129100522718735-399-05102018	W18TUSS157	186906	May 8, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████ TO DORAL 5/1-5/3/18; 014.002; 18-219	Doral Golf Resort		186906	16-MAY-2018 01:55:16	24-MAY-2018 09:35:38	JPMC CBA Travel Card Program	\$ 3,360.00
224358	24231688240036001957049-251-08292018	W18TUSS236	206827	Aug 27, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-451	Lodging - Hotel		206827	25-OCT-2018 05:17:29	20-NOV-2018 08:28:10	JPMC CBA Travel Card Program	\$ 350.00
204788	24330668136900018211014-45-05172018	W18TUSS162	188176	May 16, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 3/29-4/1/18; 011.035; 18-215	Lodging - Hotel		188176	11-JUN-2018 02:39:26	15-JUN-2018 02:18:36	JPMC CBA Travel Card Program	\$ 10,000.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220076	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01041	220076	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 849.96
240974	24330668276900013003572-236-10042018	W19TUSS504	220410	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-18-01158	220410	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 283.32
243132	24906048335041700010378-236-12032018	W19TUSS544	221984	Nov 30, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 19-12 VISIT OF ██████	Lodging - Hotel	PV-19-00557	221984	09-JAN-2019 03:47:00	16-JAN-2019 04:12:26	JPMC CBA Travel Card Program	\$ 2,011.77
256060	24231689040036002354915-330-02112019	W19TUSS588	233951	Feb 8, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-123	Lodging - Hotel	PV-19-01600	233951	15-APR-2019 11:47:51	17-APR-2019 10:15:13	JPMC CBA Travel Card Program	\$ 700.00
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271562	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-04720	271562	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 283.32
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271563	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-04720	271563	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 849.96
304029	24755429247642472351915-000286952-09042019	W19TUSS884	271564	Sep 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		271564	16-SEP-2019 01:56:43	16-SEP-2019 04:19:13	CITI CBA Travel Card Program	\$ 5,666.40
240969	24231688276036002057523-355-10042018	W19TUSS504	220095	Oct 2, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-502	Lodging - Hotel		220095	11-APR-2019 10:45:52	11-APR-2019 01:00:05	JPMC CBA Travel Card Program	\$ 350.00
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258074	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COSTS FOR OPO	Lodging - Hotel		258074	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 10,199.52

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285224	24906049178041600210746-000427839-06282019	W19TUSS837	261356	Jun 27, 2019 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-19-03762	261356	01-AUG-2019 12:04:47	08-AUG-2019 12:22:37	CITI CBA Travel Card Program	\$ 26.87
261444	24231689089036002480282-231-04012019	W19TUSS623	237721	Mar 29, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-230	Lodging - Hotel	PV-19-02380	237721	07-MAY-2019 02:40:06	08-MAY-2019 06:52:01	JPMC CBA Travel Card Program	\$ 2,275.00
261195	24692168296100583571640-151-10242018	W19TUSS518	237560	Oct 22, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	██████████ TO MIA 10/9/18-10/10/10;013.037;19-1	Doral Golf Resort	PV-19-00294	237560	08-MAY-2019 03:31:20	17-MAY-2019 10:01:16	JPMC CBA Travel Card Program	\$ 2,194.00
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264328	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-19-04316	264328	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 708.30
341885	24755420084640841138927-000353602-03242020	W20TUSS124	302253	Mar 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	302253	30-MAR-2020 10:44:04	30-MAR-2020 12:00:52	CITI CBA Travel Card Program	\$ 566.64
353007	24755420143641431760384-000270350-05222020	W20TUSS165	312213	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312213	05-JUN-2020 11:00:37	05-JUN-2020 04:09:22	CITI CBA Travel Card Program	\$ 283.32
353008	24755420143641431760392-000270352-05222020	W20TUSS165	312214	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02822	312214	05-JUN-2020 10:52:42	05-JUN-2020 04:10:15	CITI CBA Travel Card Program	\$ 991.62
321927	24231689319036003232437-000864700-11182019	W20TUSS037	283505	Nov 14, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-086; OPO	Lodging - Hotel	PV-20-00865	283505	07-JAN-2020 10:25:23	09-JAN-2020 10:53:47	CITI CBA Travel Card Program	\$ 350.00
325868	24755429276642762083446-000425094-10032019	W20TUSS05A	286377	Oct 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	OPO COST FOR COMMAND POST	Lodging - Hotel	PV-19-05305	286377	10-DEC-2019 09:26:18	10-DEC-2019 10:10:16	CITI CBA Travel Card Program	\$ 283.32
360229	24755420197641972210919-000376158-07152020	W20TUSS201	319468	Jul 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03238	319468	23-JUL-2020 03:02:18	23-JUL-2020 06:18:15	CITI CBA Travel Card Program	\$ 708.30
365986	24231680226036003609510-000512432-08142020	W20TUSS223	324144	Aug 12, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-301 OPO	Lodging - Hotel	PV-20-03598	324144	19-AUG-2020 08:57:51	27-AUG-2020 12:09:33	CITI CBA Travel Card Program	\$ 350.00
327883	24755429345643455004381-000443842-12122019	W20TUSS054	288334	Dec 11, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00937	288334	12-FEB-2020 04:25:36	24-FEB-2020 02:18:56	CITI CBA Travel Card Program	\$ 1,884.50
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283214	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		283214	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 424.98
370838	24231680241036003623058-001008728-08312020	W20TUSS234	328226	Aug 27, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-304 OPO	Lodging - Hotel	PV-20-03665	328226	04-SEP-2020 08:28:18	04-SEP-2020 01:41:54	CITI CBA Travel Card Program	\$ 700.00
350213	24755420129641294305093-000437313-05112020	W20TUSS155	309965	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309965	21-MAY-2020 01:28:17	22-MAY-2020 08:35:00	CITI CBA Travel Card Program	\$ 283.32
353074	24755420149641491729505-000263648-05282020	W20TUSS168	312301	May 26, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02907	312301	05-JUN-2020 11:48:48	05-JUN-2020 04:47:59	CITI CBA Travel Card Program	\$ 566.64
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326611	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03482	326611	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 566.64
372765	24755420246642463295980-000501474-09032020	W20TUSS237	330937	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03239	330937	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 1,416.60
347810	24755420121641211302932-000241509-04302020	W20TUSS148	307890	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307890	08-MAY-2020 08:41:22	08-MAY-2020 09:22:03	CITI CBA Travel Card Program	\$ 566.64
317134	24231689289036003127278-000428843-10172019	W20TUSS015	279356	Oct 15, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-025	Lodging - Hotel	PV-20-00498	279356	19-NOV-2019 11:29:57	22-NOV-2019 08:10:57	CITI CBA Travel Card Program	\$ 350.00
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282540	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR COMMAND POST	Lodging - Hotel		282540	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 4,108.14
320785	24755429306643063592451-000820049-11042019	W20TUSS027	282541	Nov 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel		282541	26-NOV-2019 09:32:03	26-NOV-2019 02:28:44	CITI CBA Travel Card Program	\$ 12,324.42
333065	24755420022640224404156-000422879-01232020	W20TUSS081	293868	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293868	14-FEB-2020 11:45:00	24-FEB-2020 02:27:20	CITI CBA Travel Card Program	\$ 9,900.00
394738	24755420354643541970725-002022172-12212020	W21TUSS057	350263	Dec 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01446	350263	29-DEC-2020 11:09:16	29-DEC-2020 11:39:19	CITI CBA Travel Card Program	\$ 283.32
391114	24906040297041600111477-000014651-10262020	W21TUSS20A	346739	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346739	07-APR-2021 07:53:23	07-APR-2021 05:39:32	CITI CBA Travel Card Program	\$ 181.30
392374	24755420330643301787763-001004092-11252020	W21TUSS040	347864	Nov 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01212	347864	09-DEC-2020 03:20:29	09-DEC-2020 04:10:57	CITI CBA Travel Card Program	\$ 424.98
392884	24231680276036003662500-000950148-10052020	W21TUSS05A	348323	Oct 1, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-346 OPO	Lodging - Hotel	PV-20-04271	348323	10-DEC-2020 02:24:25	23-DEC-2020 01:31:46	CITI CBA Travel Card Program	\$ 1,050.00
394739	24755420354643541970733-002022175-12212020	W21TUSS057	350178	Dec 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-21-01446	350178	29-DEC-2020 11:06:30	29-DEC-2020 11:39:47	CITI CBA Travel Card Program	\$ 283.32

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382902	24906040289041600123456-000522462-10162020	W21TUSS014	339897	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339897	19-FEB-2021 12:26:25	23-FEB-2021 08:20:08	CITI CBA Travel Card Program	\$ 181.30
382943	24906040289041600123399-000522456-10162020	W21TUSS014	339938	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339938	19-FEB-2021 11:35:12	23-FEB-2021 08:17:34	CITI CBA Travel Card Program	\$ 181.30
385535	24906040303041600104896-001342431-10302020	W21TUSS024	342483	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342483	05-APR-2021 12:52:29	05-APR-2021 04:24:25	CITI CBA Travel Card Program	\$ 362.60
385542	24906040303041600105083-001342452-10302020	W21TUSS024	342490	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342490	05-APR-2021 12:39:56	05-APR-2021 04:23:50	CITI CBA Travel Card Program	\$ 362.60
385532	24906040303041600104797-001342422-10302020	W21TUSS024	342480	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342480	05-APR-2021 12:41:00	05-APR-2021 04:24:09	CITI CBA Travel Card Program	\$ 362.60
380649	24906040274041700011350-000428577-10012020	W21TUSS003	337897	Sep 29, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS- NV	Lodging - Hotel	PV-20-13036	337897	18-NOV-2020 08:29:46	18-NOV-2020 08:23:14	CITI CBA Travel Card Program	\$ 1,341.18
380614	24692160274100752341943-000428463-10012020	W21TUSS003	337937	Sep 29, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-03862	337937	14-JAN-2021 01:31:45	15-JAN-2021 04:43:38	CITI CBA Travel Card Program	\$ 1,180.00
385536	24906040303041600104920-001342434-10302020	W21TUSS024	342484	Oct 28, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		342484	05-APR-2021 12:54:17	05-APR-2021 04:24:30	CITI CBA Travel Card Program	\$ 362.60
406834	24906041071041600171430-002377526-03152021	W21TUSS114	362197	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362197	08-APR-2021 09:32:06	13-APR-2021 01:23:57	CITI CBA Travel Card Program	\$ 134.00
406838	24906041071041600171489-002377538-03152021	W21TUSS114	362201	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362201	08-APR-2021 09:28:08	13-APR-2021 01:23:10	CITI CBA Travel Card Program	\$ 134.00
398423	24692161013100302260118-001102235-01142021	W21TUSS073	353367	Jan 12, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort		353367	26-AUG-2021 10:23:23		CITI CBA Travel Card Program	\$ 399.36
406835	24906041071041600171455-002377529-03152021	W21TUSS114	362198	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362198	08-APR-2021 09:25:03	13-APR-2021 01:22:36	CITI CBA Travel Card Program	\$ 134.00
406842	24906041071041600171802-002377550-03152021	W21TUSS114	362205	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362205	08-APR-2021 09:49:24	13-APR-2021 01:22:58	CITI CBA Travel Card Program	\$ 134.00
383866	24692160295100546088557-000443849-10222020	W21TUSS018	340857	Oct 20, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00334	340857	27-MAY-2021 10:21:13	28-MAY-2021 01:18:12	CITI CBA Travel Card Program	\$ 1,273.00
428435	24755421217642172627138-001709854-08052021	W21TUSS215	394491	Aug 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	394491	17-AUG-2021 10:12:03	17-AUG-2021 12:41:22	CITI CBA Travel Card Program	\$ 8,782.92
434962	24755421250642505176363-001213221-09082021	W21TUSS239	403103	Sep 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WORK ROOM COST FOR OPO	Lodging - Hotel	PV-21-02814	403103	10-SEP-2021 03:16:37	13-SEP-2021 10:38:33	CITI CBA Travel Card Program	\$ 4,391.46
417665	24755421149641491919781-002448974-05312021	W21TUSS168	377790	May 28, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-21-02814	377790	03-JUN-2021 11:31:55	03-JUN-2021 11:49:12	CITI CBA Travel Card Program	\$ 2,549.88
420388	24231681166036003844455-001472333-06162021	W21TUSS180	384707	Jun 14, 2021 12:00:00 AM	TRUMP INTL HOTEL	21-280 INV	Lodging - Hotel	PV-21-03343	384707	23-JUN-2021 10:40:00	01-JUL-2021 01:40:31	CITI CBA Travel Card Program	\$ 175.00
416404	24755421138641385811337-001365830-05192021	W21TUSS160	376467	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376467	03-JUN-2021 04:51:15	11-JUN-2021 09:23:08	CITI CBA Travel Card Program	\$ 4,753.80
416409	24755421138641385811386-001365841-05192021	W21TUSS160	376472	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376472	06-JUL-2021 09:37:52	16-JUL-2021 11:10:14	CITI CBA Travel Card Program	\$ 9,000.00
416406	24755421138641385811352-001365835-05192021	W21TUSS160	376469	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376469	16-SEP-2021 12:07:04	17-SEP-2021 10:31:35	CITI CBA Travel Card Program	\$ 1,092.20
428435	24755421217642172627138-001709854-08052021	W21TUSS215	396602	Aug 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WORKING ROOM COST FOR OPO	Lodging - Hotel	PV-21-02814	396602	17-AUG-2021 10:12:03	17-AUG-2021 12:41:22	CITI CBA Travel Card Program	\$ 4,391.46
423379	24755421183641832503861-001650319-07022021	W21TUSS192	387848	Jul 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02814	387848	09-JUL-2021 08:47:28	12-JUL-2021 01:27:44	CITI CBA Travel Card Program	\$ 4,674.78
412491	24231681112698087172890-001332498-04222021	W21TUSS142	370479	Apr 21, 2021 12:00:00 AM	ALBEMARLE ESTATE	HOTEL LODGING	Lodging - Hotel	PV-21-02606	370479	23-SEP-2021 09:07:02		CITI CBA Travel Card Program	\$ 504.00
117559	24330667027900015201970-104-01302017	W17TUSS086	112277	Jan 27, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████ TO WPB	Hotels-Lodging (Not Listed Elsewhere)		112277	01-MAR-2017 11:09:39	02-MAR-2017 07:59:12	JPMC CBA Travel Card Program	\$ 10,000.00
124689	24906047077040100031939-96-03202017	W17TUSS121	119324	Mar 17, 2017 12:00:00 AM	TRUMP HOTEL LAS VEGAS	RESORT FEE	Hotels-Lodging (Not Listed Elsewhere)		119324	22-MAR-2017 06:59:33	22-MAR-2017 07:04:13	JPMC CBA Travel Card Program	\$ 4,379.00



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119243	24330667040900010900322-1-02102017	W17TUSS095	114484	Feb 8, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		114484	16-FEB-2017 09:53:40	16-FEB-2017 11:57:36	JPMC CBA Travel Card Program	\$ 103.12
120760	24231687052036000301842-89-02222017	W17TUSS103	115377	Feb 20, 2017 12:00:00 AM	TRUMP INTL HOTEL	SEC ROOM FOR TREASURY SEC	Hotels-Lodging (Not Listed Elsewhere)		115377	06-MAR-2017 09:24:23	06-MAR-2017 03:52:23	JPMC CBA Travel Card Program	\$ 3,146.00
120766	24330667052900016702651-50-02222017	W17TUSS103	115374	Feb 20, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	WPB 17-17 POTUS TRUMP TO WPB	Hotels-Lodging (Not Listed Elsewhere)		115374	23-APR-2017 11:23:44	24-APR-2017 01:09:45	JPMC CBA Travel Card Program	\$ 3,510.00
127714	24231687094036000417473-358-04052017	W17TUSS133	121969	Apr 3, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SECTY MARCH 18-APR 1, 2017	Hotels-Lodging (Not Listed Elsewhere)		121969	07-APR-2017 10:51:08	07-APR-2017 11:21:56	JPMC CBA Travel Card Program	\$ 3,630.00
128290	24330667099900011200425-222-04102017	W17TUSS136	122610	Apr 2, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		122610	13-APR-2017 03:57:57	13-APR-2017 05:20:30	JPMC CBA Travel Card Program	\$ 2,200.00
136665	24231687148036000628232-132-05292017	W17TUSS171	130103	May 26, 2017 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 17-352	Hotels-Lodging (Not Listed Elsewhere)		130103	21-JUN-2017 07:53:30	23-JUN-2017 11:36:41	JPMC CBA Travel Card Program	\$ 2,052.00
138100	24330667155900011900777-307-06052017	W17TUSS175	131452	May 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		131452	08-JUN-2017 10:17:34	08-JUN-2017 03:29:16	JPMC CBA Travel Card Program	\$ 2,266.56
138100	24330667155900011900777-307-06052017	W17TUSS175	131453	May 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		131453	08-JUN-2017 10:17:34	08-JUN-2017 03:29:16	JPMC CBA Travel Card Program	\$ 623.36
146999	74231687199036000801204-62-07192017	W17TUSS207	138951	Jul 17, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT ADJUSTMENT FOR OVER-CHARGE.	Hotels-Lodging (Not Listed Elsewhere)		138951	15-AUG-2017 11:31:14	15-AUG-2017 10:40:58	JPMC CBA Travel Card Program	\$ (1,345.00)
148490	24231687206036000824335-162-07262017	W17TUSS212	140370	Jul 24, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT DUE #17-451	Lodging - Hotel		140370	25-SEP-2017 07:36:52	24-JAN-2018 11:40:35	JPMC CBA Travel Card Program	\$ 257.63
174595	24330667316900016201813-40-11132017	W18TUSS033	164164	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		164164	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 1,022.70
169213	24330667279900015501523-357-10092017	W18TUSS008	158883	Oct 1, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	TAXES TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		158883	21-NOV-2017 03:57:11	22-NOV-2017 12:45:47	JPMC CBA Travel Card Program	\$ 1,012.96
171714	24906047307041700021538-362-11062017	W18TUSS028	159088	Nov 2, 2017 12:00:00 AM	TRUMP HTL LAS VEGAS	VPOTUS AND SLOTUS VISIT	Hotels-Lodging (Not Listed Elsewhere)		159088	24-NOV-2017 05:00:07	27-NOV-2017 12:10:03	JPMC CBA Travel Card Program	\$ 15,892.00
169213	24330667279900015501523-357-10092017	W18TUSS008	157362	Oct 1, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		157362	21-NOV-2017 03:57:11	22-NOV-2017 12:45:47	JPMC CBA Travel Card Program	\$ 11,049.48
169213	24330667279900015501523-357-10092017	W18TUSS008	158882	Oct 1, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		158882	21-NOV-2017 03:57:11	22-NOV-2017 12:45:47	JPMC CBA Travel Card Program	\$ 3,683.16
172530	24692167313200218032975-4-11102017	W18TUSS032	159923	Nov 8, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	TO MIAMI 11/7/17-11/8/17 013.037 18-3	Doral Golf Resort		159923	12-DEC-2017 03:13:02	20-DEC-2017 03:42:04	JPMC CBA Travel Card Program	\$ 162.60
188376	24330668045900017702138-34-02152018	W18TUSS097	173609	Feb 13, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		173609	23-FEB-2018 02:32:08	23-FEB-2018 04:42:26	JPMC CBA Travel Card Program	\$ 283.32
193702	24330668079900018102261-64-03212018	W18TUSS121	178432	Mar 19, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		178432	23-MAR-2018 01:08:04	26-MAR-2018 11:25:22	JPMC CBA Travel Card Program	\$ 849.96
177543	74692167336100973264540-301-12112017	W18TUSS051	163753	Dec 1, 2017 12:00:00 AM	DORAL GOLF RESORT&SPA	TO DORAL 11/7/17-11/8/17, 013.036 18-3	Doral Golf Resort		163753	25-JAN-2018 11:50:56	25-JAN-2018 04:23:58	JPMC CBA Travel Card Program	\$ (2.60)
186113	24692168032100552910505-177-02022018	W18TUSS088	171428	Jan 31, 2018 12:00:00 AM	DORAL GOLF RESORT&SPA	TO DORAL 1/1/18-1/2/18; 013.036; 18-133	Doral Golf Resort		171428	14-JUN-2018 01:29:37	15-JUN-2018 02:06:29	JPMC CBA Travel Card Program	\$ 3,344.00
201556	24330668120900017110512-287-05012018	W18TUSS150	185303	Apr 30, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB; 031.501; 18-236	Lodging - Hotel		185303	13-JUL-2018 10:06:57	13-JUL-2018 03:29:19	JPMC CBA Travel Card Program	\$ 10,000.00

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
197152	24330668096900014809827-323-04092018	W18TUSS134	181418	Apr 6, 2018 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 1/12-1/15/18; 011 035; 18-184	Lodging - Hotel		181418	11-JUN-2018 03:22:15	15-JUN-2018 02:16:16	JPMC CBA Travel Card Program	\$ 6,734.55
202696	24906048125041700009028-346-05072018	W18TUSS154	189416	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189416	31-MAY-2018 12:07:03	31-MAY-2018 03:32:56	JPMC CBA Travel Card Program	\$ 25.24
202703	24906048125041700009531-353-05072018	W18TUSS154	189418	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189418	31-MAY-2018 12:20:18	31-MAY-2018 03:34:13	JPMC CBA Travel Card Program	\$ 25.24
202700	24906048125041700009226-350-05072018	W18TUSS154	186293	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186293	31-MAY-2018 12:25:34	31-MAY-2018 03:33:39	JPMC CBA Travel Card Program	\$ 145.00
202694	24906048125041700008996-344-05072018	W18TUSS154	186287	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186287	31-MAY-2018 01:06:35	31-MAY-2018 03:35:00	JPMC CBA Travel Card Program	\$ 145.00
202701	24906048125041700009242-351-05072018	W18TUSS154	186294	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL COSTS	Lodging - Hotel		186294	31-MAY-2018 12:12:01	31-MAY-2018 03:33:51	JPMC CBA Travel Card Program	\$ 145.00
203128	24231688127036001574594-280-05082018	W18TUSS155	186675	May 6, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-287	Lodging - Hotel		186675	06-AUG-2018 03:02:36	08-AUG-2018 07:47:18	JPMC CBA Travel Card Program	\$ 350.00
226677	24330668248900012003263-368-09062018	W18TUSS242	208829	Sep 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		208829	12-SEP-2018 09:58:18	12-SEP-2018 04:44:19	JPMC CBA Travel Card Program	\$ 12,891.06
224041	24231688236036001946618-237-08272018	W18TUSS234	206633	Aug 23, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-434	Lodging - Hotel		206633	20-NOV-2018 03:16:48	27-NOV-2018 04:23:30	JPMC CBA Travel Card Program	\$ 350.00
211009	24231688157036001691649-308-06072018	W18TUSS177	194236	Jun 5, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-339	Lodging - Hotel		194236	06-AUG-2018 03:07:13	08-AUG-2018 07:56:12	JPMC CBA Travel Card Program	\$ 350.00
240974	24330668276900013003572-236-10042018	W19TUSS504	220415	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel	PV-18-01362	220415	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 283.32
256726	24330669059900017113972-231-03012019	W19TUSS602	234557	Feb 28, 2019 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 2/15/19-2/18/19; 031.501; 19-114	Lodging - Hotel	PV-19-01789	234557	16-APR-2019 03:03:21	26-APR-2019 01:23:05	JPMC CBA Travel Card Program	\$ 5,942.25
284634	24231689173036002764146-000796156-06242019	W19TUSS833	254946	Jun 21, 2019 12:00:00 AM	TRUMP INTL HOTEL	19-341 PERFECT	Lodging - Hotel	PV-19-03723	254946	15-AUG-2019 07:17:00	26-AUG-2019 09:40:17	CITI CBA Travel Card Program	\$ 700.00
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258072	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COSTS FOR INV	Lodging - Hotel	PV-19-03621	258072	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 849.96
259258	24330669074900018114269-42-03182019	W19TUSS613	236161	Mar 15, 2019 12:00:00 AM	MAR-A-LAGO CLUB	POTUS TO WPB 3/8/19-3/10/19;031.501;19-140	Lodging - Hotel	PV-19-02091	236161	02-MAY-2019 09:59:33	08-MAY-2019 02:39:07	JPMC CBA Travel Card Program	\$ 4,357.65
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252836	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-02918	252836	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 283.32
289023	24231689193036002826297-000797687-07152019	W19TUSS848	258104	Jul 11, 2019 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-378	Lodging - Hotel	PV-19-04017	258104	27-AUG-2019 09:34:07	30-AUG-2019 08:08:59	CITI CBA Travel Card Program	\$ 350.00
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264326	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03943	264326	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 566.64
353009	24755420143641431760400-000270354-05222020	W20TUSS165	312215	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312215	05-JUN-2020 11:04:15	05-JUN-2020 04:09:31	CITI CBA Travel Card Program	\$ 283.32
329100	24692169358100298648116-000207999-12262019	W20TUSS063	289706	Dec 23, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-20-01284	289706	20-FEB-2020 12:11:43	24-FEB-2020 02:21:42	CITI CBA Travel Card Program	\$ 294.00
350899	24755420135641351600685-000242984-05142020	W20TUSS158	311216	May 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02800	311216	26-MAY-2020 09:33:28	26-MAY-2020 10:06:36	CITI CBA Travel Card Program	\$ 1,416.60
353006	24755420143641431760376-000270348-05222020	W20TUSS165	312212	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02860	312212	05-JUN-2020 11:07:22	05-JUN-2020 04:08:02	CITI CBA Travel Card Program	\$ 283.32
338547	24755420056640564813643-000459851-02262020	W20TUSS105	299480	Feb 25, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01833	299480	29-MAR-2020 05:33:06	07-APR-2020 12:32:24	CITI CBA Travel Card Program	\$ 6,734.55
349115	24755420126641261585316-000263654-05052020	W20TUSS151	308803	May 4, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02554	308803	14-MAY-2020 11:01:33	14-MAY-2020 12:18:10	CITI CBA Travel Card Program	\$ 424.98
330158	24231680007036003388367-000365517-01082020	W20TUSS070	297560	Jan 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-142 INV	Lodging - Hotel	PV-20-01552	297560	21-FEB-2020 08:48:38	22-FEB-2020 11:18:40	CITI CBA Travel Card Program	\$ 175.00
353076	24755420149641491729554-000263654-05282020	W20TUSS168	312512	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02800	312512	05-JUN-2020 12:12:00	05-JUN-2020 04:48:17	CITI CBA Travel Card Program	\$ 1,983.24
353297	24755420155641551932941-000407168-06032020	W20TUSS172	312517	Jun 2, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02800	312517	05-JUN-2020 01:01:59	05-JUN-2020 04:48:51	CITI CBA Travel Card Program	\$ 1,133.28
341885	24755420084640841138927-000353602-03242020	W20TUSS124	303149	Mar 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02554	303149	30-MAR-2020 10:44:04	30-MAR-2020 12:00:52	CITI CBA Travel Card Program	\$ 283.32

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
322412	24755429324643244833434-000455145-11212019	W20TUSS040	283798	Nov 20, 2019 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-00838	283798	12-FEB-2020 01:50:55	24-FEB-2020 02:14:01	CITI CBA Travel Card Program	\$ 396.15
362704	24755420212642122200181-000401307-07302020	W20TUSS212	321425	Jul 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03239	321425	10-AUG-2020 09:17:15	10-AUG-2020 10:30:47	CITI CBA Travel Card Program	\$ 141.66
347577	24755420108641081332982-000247479-04172020	W20TUSS140	307739	Apr 15, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02554	307739	04-MAY-2020 09:45:06	04-MAY-2020 10:22:07	CITI CBA Travel Card Program	\$ 2,266.56
350900	24755420135641351600693-000242986-05142020	W20TUSS158	310387	May 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		310387	28-MAY-2020 11:09:03	28-MAY-2020 11:18:14	CITI CBA Travel Card Program	\$ 283.32
365205	24231680220036003606389-000906070-08102020	W20TUSS219	323748	Aug 6, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-293 OPO	Lodging - Hotel	PV-20-03526	323748	17-AUG-2020 10:46:28	27-AUG-2020 12:13:02	CITI CBA Travel Card Program	\$ 875.00
344389	24755420098640981288478-000214763-04072020	W20TUSS133	305467	Apr 6, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02657	305467	14-APR-2020 02:00:53	14-APR-2020 05:16:40	CITI CBA Travel Card Program	\$ 2,124.90
321502	24755429318643181839509-000453757-11142019	W20TUSS035	283212	Nov 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-00783	283212	26-NOV-2019 03:31:32	29-NOV-2019 02:50:22	CITI CBA Travel Card Program	\$ 849.96
350212	24755420129641294305085-000437311-05112020	W20TUSS155	311149	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02795	311149	21-MAY-2020 02:38:33	22-MAY-2020 08:35:35	CITI CBA Travel Card Program	\$ 1,133.28
350214	24755420129641294305101-000437315-05112020	W20TUSS155	309964	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02802	309964	22-MAY-2020 11:48:08	26-MAY-2020 09:56:20	CITI CBA Travel Card Program	\$ 283.32
350218	24755420129641294305143-000437323-05112020	W20TUSS155	309960	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	309960	21-MAY-2020 02:44:36	22-MAY-2020 08:35:45	CITI CBA Travel Card Program	\$ 424.98
337272	24755420051640515083499-000563738-02212020	W20TUSS102	298280	Feb 20, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01782	298280	27-APR-2020 02:27:55	30-APR-2020 11:02:23	CITI CBA Travel Card Program	\$ 3,961.50
353077	24755420149641491729562-000263656-05282020	W20TUSS168	312304	May 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312304	05-JUN-2020 11:36:36	05-JUN-2020 05:00:53	CITI CBA Travel Card Program	\$ 141.66
349631	24906040128041700002001-000245334-05082020	W20TUSS154	309333	May 6, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 20-18 VISIT OF █████	Lodging - Hotel	PV-20-02034	309333	12-MAY-2020 04:30:55	13-MAY-2020 01:52:46	CITI CBA Travel Card Program	\$ 2,682.36
347806	24755420119641191370903-000199546-04282020	W20TUSS146	307874	Apr 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	307874	08-MAY-2020 08:06:07	08-MAY-2020 09:21:47	CITI CBA Travel Card Program	\$ 283.32
347825	24755420121641211302916-000241505-04302020	W20TUSS148	307893	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		307893	28-MAY-2020 11:04:13	28-MAY-2020 11:18:07	CITI CBA Travel Card Program	\$ 566.64
327292	24755429340643402013589-000538336-12062019	W20TUSS050	287779	Dec 5, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-01001	287779	13-DEC-2019 10:06:07	16-DEC-2019 11:39:01	CITI CBA Travel Card Program	\$ 849.96
347826	24755420121641211302924-000241507-04302020	W20TUSS148	307948	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR INV	Lodging - Hotel	PV-20-02746	307948	08-MAY-2020 08:35:10	08-MAY-2020 09:21:56	CITI CBA Travel Card Program	\$ 283.32
374834	24755420260642603112732-000501332-09172020	W20TUSS247	334956	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03920	334956	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 141.66
374834	24755420260642603112732-000501332-09172020	W20TUSS247	334957	Sep 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03921	334957	20-OCT-2020 11:26:13	20-OCT-2020 12:53:50	CITI CBA Travel Card Program	\$ 849.96
388516	24231680317036003704584-001233508-11132020	W21TUSS034	344943	Nov 11, 2020 12:00:00 AM	TRUMP INTL HOTEL	21-036 █████	Lodging - Hotel	PV-21-01076	344943	02-DEC-2020 03:45:51	04-DEC-2020 12:06:19	CITI CBA Travel Card Program	\$ 875.00
392373	24755420330643301787755-001004090-11252020	W21TUSS040	347863	Nov 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01212	347863	09-DEC-2020 03:23:30	09-DEC-2020 04:11:13	CITI CBA Travel Card Program	\$ 1,274.94
392373	24755420330643301787755-001004090-11252020	W21TUSS040	347871	Nov 24, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01212	347871	09-DEC-2020 03:23:30	09-DEC-2020 04:11:13	CITI CBA Travel Card Program	\$ 424.98
391673	24755420322643221944486-000934898-11172020	W21TUSS036	347870	Nov 12, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-01100	347870	09-DEC-2020 03:18:48	09-DEC-2020 04:09:17	CITI CBA Travel Card Program	\$ 566.64
390959	24906040298041700012210-000015002-10262020	W21TUSS20A	346584	Oct 23, 2020 12:00:00 AM	TRUMP HTL LAS VEGAS	HOTEL-TRUMP HTL LAS VEGAS-NV	Lodging - Hotel		346584	07-APR-2021 08:14:11	07-APR-2021 05:43:13	CITI CBA Travel Card Program	\$ 1,564.71
382905	24906040289041600123548-000522471-10162020	W21TUSS014	339900	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339900	19-FEB-2021 12:27:08	23-FEB-2021 08:18:12	CITI CBA Travel Card Program	\$ 181.30
391905	24692160322100165336458-001178220-11182020	W21TUSS36A	347575	Nov 16, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00812	347575	04-MAR-2021 11:40:37	30-MAR-2021 12:01:52	CITI CBA Travel Card Program	\$ 994.00
382906	24906040289041600123654-000522474-10162020	W21TUSS014	339901	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339901	19-FEB-2021 12:34:37	23-FEB-2021 08:18:08	CITI CBA Travel Card Program	\$ 181.30
383394	24692160292100496251018-001054972-10192020	W21TUSS015	340646	Oct 17, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00194	340646	04-MAR-2021 11:28:34	30-MAR-2021 11:59:35	CITI CBA Travel Card Program	\$ 127.00

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Feed Line ID	Reference Number	TBO Schedule Number	Feed Distribution ID	Transaction Date	Merchant Name	Distribution Description	Card Description	Dist Attribute 7	FEED DISTRIBUTION ID	Verification Date	Approved Date	Card Program Name	Distribution Amount
406836	24906041071041600171463-002377532-03152021	W21TUSS114	362199	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362199	08-APR-2021 09:35:57	13-APR-2021 01:22:47	CITI CBA Travel Card Program	\$ 134.00
400183	24231681022036003777360-002061460-01252021	W21TUSS080	354771	Jan 21, 2021 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-120 OPO	Lodging - Hotel	PV-21-01835	354771	05-FEB-2021 12:39:23	10-FEB-2021 01:35:21	CITI CBA Travel Card Program	\$ 525.00
400832	24755421028640283911671-001221843-01292021	W21TUSS084	355551	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01580	355551	05-MAR-2021 10:53:01	30-MAR-2021 12:08:49	CITI CBA Travel Card Program	\$ 5,846.00
392273	24692160328100497823144-000806041-11242020	W21TUSS039	347786	Nov 22, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-01228	347786	27-MAY-2021 12:34:08	28-MAY-2021 01:19:25	CITI CBA Travel Card Program	\$ 3.56
414112	24755421125641252276643-001312689-05052021	W21TUSS151	373359	May 4, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-02701	373359	12-MAY-2021 11:13:04	12-MAY-2021 11:33:16	CITI CBA Travel Card Program	\$ 141.66
420796	24755421167641676770535-001631026-06172021	W21TUSS181	384277	Jun 16, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		384277	16-SEP-2021 01:38:39	17-SEP-2021 10:31:55	CITI CBA Travel Card Program	\$ 2,376.90
420798	24755421167641676770550-001631030-06172021	W21TUSS181	384279	Jun 16, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		384279	06-JUL-2021 04:34:58	16-JUL-2021 11:13:02	CITI CBA Travel Card Program	\$ 2,280.65
398447	24692161014100981137537-001136073-01152021	W21TUSS074	353399	Jan 13, 2021 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort		353399	26-AUG-2021 10:26:25	03-SEP-2021 10:51:08	CITI CBA Travel Card Program	\$ 133.12
119243	24330667040900010900322-1-02102017	W17TUSS095	114483	Feb 8, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		114483	16-FEB-2017 09:53:40	16-FEB-2017 11:57:36	JPMC CBA Travel Card Program	\$ 500.00
119243	24330667040900010900322-1-02102017	W17TUSS095	114037	Feb 8, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		114037	16-FEB-2017 09:53:40	16-FEB-2017 11:57:36	JPMC CBA Travel Card Program	\$ 1,000.00
124456	24330667075900018903599-44-03172017	W17TUSS120	118985	Mar 16, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 3/17-3/19, 011/035 17-24	Hotels-Lodging (Not Listed Elsewhere)		118985	25-APR-2017 11:03:11	26-APR-2017 03:44:38	JPMC CBA Travel Card Program	\$ 5,850.00
122381	24231687065036000348335-244-03072017	W17TUSS112	117075	Mar 5, 2017 12:00:00 AM	TRUMP INTL HOTEL	TREAS.SEC ██████████ SEC ROOM	Hotels-Lodging (Not Listed Elsewhere)		117075	14-MAR-2017 10:40:16	14-MAR-2017 10:44:47	JPMC CBA Travel Card Program	\$ 3,146.00
128444	24330667100900010704648-231-04112017	W17TUSS137	122754	Apr 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	POTUS TO WPB 011 035, 17-59	Hotels-Lodging (Not Listed Elsewhere)		122754	26-APR-2017 04:06:38	28-APR-2017 07:46:27	JPMC CBA Travel Card Program	\$ 2,600.00
135119	24330667137900011400649-31-05182017	W17TUSS164	129781	May 7, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		129781	31-MAY-2017 10:11:06	01-JUN-2017 02:32:26	JPMC CBA Travel Card Program	\$ 1,250.00
139425	24330667160900014505915-11-06122017	W17TUSS180	132262	Jun 9, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	██████████ TO MIA 012 035 17-58	Hotels-Lodging (Not Listed Elsewhere)		132262	28-JUN-2017 01:56:17	29-JUN-2017 07:45:54	JPMC CBA Travel Card Program	\$ 10,000.00
151093	24330667216900013201106-151-08072017	W17TUSS220	142571	Jul 31, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		142571	11-AUG-2017 03:06:05	14-AUG-2017 12:30:01	JPMC CBA Travel Card Program	\$ 12,749.40
148489	74231687206036000824397-161-07262017	W17TUSS212	140369	Jul 24, 2017 12:00:00 AM	TRUMP INTL HOTEL	CREDIT PAID #17-451	Lodging - Hotel		140369	25-SEP-2017 07:38:02	24-JAN-2018 11:40:15	JPMC CBA Travel Card Program	\$ (257.63)
174595	24330667316900016201813-40-11132017	W18TUSS033	161469	Nov 5, 2017 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	LODGING/HOTEL TRUMP NATIONAL GOLF CLUB BEDMINSTER	Hotels-Lodging (Not Listed Elsewhere)		161469	14-DEC-2017 04:14:54	15-DEC-2017 02:05:32	JPMC CBA Travel Card Program	\$ 14,874.30
163979	24431067266036001048611-273-09252017	W17TUSS255	153175	Sep 22, 2017 12:00:00 AM	TRUMP INTERNATIONAL HOTE	UNGA 72	Hotels-Lodging (Not Listed Elsewhere)		153175	15-NOV-2017 05:26:51	16-NOV-2017 07:08:07	JPMC CBA Travel Card Program	\$ 7,600.00
192576	24231688072036001391309-19-03142018	W18TUSS116	177257	Mar 12, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 18-207	Lodging - Hotel		177257	01-MAY-2018 03:44:50	02-MAY-2018 12:56:48	JPMC CBA Travel Card Program	\$ 2,305.00
192591	24231688072036001391325-17-03142018	W18TUSS116	177244	Mar 12, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT #18-201	Lodging - Hotel		177244	21-MAY-2018 11:16:59	23-MAY-2018 09:18:33	JPMC CBA Travel Card Program	\$ 1,793.00
193702	24330668079900018102261-64-03212018	W18TUSS121	178448	Mar 19, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST TRUMP NATIONAL GOLF CLUB BEDMINSTER	Lodging - Hotel		178448	23-MAR-2018 01:08:04	26-MAR-2018 11:25:22	JPMC CBA Travel Card Program	\$ 283.32
202701	24906048125041700009242-351-05072018	W18TUSS154	189417	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189417	31-MAY-2018 12:12:01	31-MAY-2018 03:33:51	JPMC CBA Travel Card Program	\$ 25.24



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202716	24906048125041700009606-354-05072018	W18TUSS154	189424	May 4, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		189424	31-MAY-2018 12:58:21	31-MAY-2018 03:33:29	JPMC CBA Travel Card Program	\$ 25.24
226677	24330668248900012003263-368-09062018	W18TUSS242	208992	Sep 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		208992	12-SEP-2018 09:58:18	12-SEP-2018 04:44:19	JPMC CBA Travel Card Program	\$ 4,391.46
213217	243306681849000198025556-233-07042018	W18TUSS196	197956	Jul 1, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		197956	18-JUL-2018 03:03:28	18-JUL-2018 03:30:19	JPMC CBA Travel Card Program	\$ 4,249.80
207316	24330668154900019302512-177-06042018	W18TUSS174	195680	Jun 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		195680	03-JUL-2018 01:41:03	10-JUL-2018 10:56:55	JPMC CBA Travel Card Program	\$ 4,391.46
229309	24906048257041700008103-25-09172018	W18TUSS249	212104	Sep 14, 2018 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel		212104	24-OCT-2018 12:41:44	25-OCT-2018 05:08:13	JPMC CBA Travel Card Program	\$ 25.93
242927	24231688326036002201048-147-11232018	W19TUSS538	221773	Nov 21, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-034	Lodging - Hotel	PV-19-00784	221773	07-MAY-2019 09:41:52	08-MAY-2019 06:25:37	JPMC CBA Travel Card Program	\$ 350.00
242091	24330668311900019611839-563-11082018	W19TUSS529	221239	Nov 7, 2018 12:00:00 AM	MAR-A-LAGO CLUB	██████████ TO WPB 11/4/18-11/5/18;014.002;19-20	Lodging - Hotel	PV-19-00809	221239	08-MAY-2019 12:06:12	08-MAY-2019 02:02:03	JPMC CBA Travel Card Program	\$ 1,566.60
240974	24330668276900013003572-236-10042018	W19TUSS504	220412	Oct 2, 2018 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel		220412	07-JAN-2019 03:06:19	08-JAN-2019 11:05:29	JPMC CBA Travel Card Program	\$ 9,774.54
241407	24231688299036002123260-325-10292018	W19TUSS521	220568	Oct 25, 2018 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 19-017	Lodging - Hotel	PV-19-00349	220568	15-APR-2019 09:22:44	17-APR-2019 10:26:47	JPMC CBA Travel Card Program	\$ 525.00
278221	24330669143900012915874-000442773-05242019	W19TUSS813	249977	May 23, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-19-01282	249977	28-JUN-2019 10:53:04	24-JUL-2019 10:59:03	CITI CBA Travel Card Program	\$ 10,000.00
279413	24692169150100063177812-000446065-05312019	W19TUSS818	250802	May 29, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-19-03012	250802	28-JUN-2019 11:01:50	24-JUL-2019 10:59:34	CITI CBA Travel Card Program	\$ 505.00
255534	24330669020900014703920-64-01212019	W19TUSS573	234249	Jan 13, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		234249	08-APR-2019 12:05:26	08-APR-2019 01:50:22	JPMC CBA Travel Card Program	\$ 283.32
287713	24755429185641852703087-000337839-07042019	W19TUSS841	258075	Jul 3, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		258075	22-JUL-2019 08:58:19	24-JUL-2019 05:13:17	CITI CBA Travel Card Program	\$ 3,399.84
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252838	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	HOTEL LODGING	Lodging - Hotel	PV-19-03200	252838	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 849.96
280270	24755429156641562388083-000484646-06052019	W19TUSS820	252842	Jun 4, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST	Lodging - Hotel		252842	14-JUN-2019 10:03:25	19-JUN-2019 04:51:20	CITI CBA Travel Card Program	\$ 3,683.16
282474	24231689164036002734470-000505444-06142019	W19TUSS827	253275	Jun 12, 2019 12:00:00 AM	TRUMP INTL HOTEL	19-332 PERFECT	Lodging - Hotel	PV-19-03567	253275	14-AUG-2019 02:44:30	26-AUG-2019 09:39:37	CITI CBA Travel Card Program	\$ 350.00
267879	24330669106900010315072-37-04172019	W19TUSS635	243684	Apr 16, 2019 12:00:00 AM	MAR-A-LAGO CLUB	HOTEL TRANS 19-175	Lodging - Hotel	PV-19-02316	243684	28-MAY-2019 01:55:53	26-JUN-2019 09:59:14	JPMC CBA Travel Card Program	\$ 9,999.00
260972	24906048290041700009548-135-10182018	W19TUSS514	237325	Oct 16, 2018 12:00:00 AM	TRUMP HTL LAS VEGAS	LAS 18-25 VISIT OF ██████████	Lodging - Hotel	PV-18-02046	237325	30-APR-2019 12:11:36	30-APR-2019 12:33:25	JPMC CBA Travel Card Program	\$ 894.12
295351	24755429215642152729305-000854658-08052019	W19TUSS863	264319	Aug 1, 2019 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-19-03661	264319	06-SEP-2019 12:54:46	06-SEP-2019 01:28:02	CITI CBA Travel Card Program	\$ 849.96
338909	24231680063036003528534-000551408-03042020	W20TUSS110	299917	Mar 2, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-225 OPO	Lodging - Hotel	PV-20-02265	299917	17-MAR-2020 11:31:41	25-MAR-2020 04:10:45	CITI CBA Travel Card Program	\$ 175.00
336710	24231680046698092494076-000837147-02172020	W20TUSS098	297635	Feb 14, 2020 12:00:00 AM	ALBEMARLE ESTATE	HOTEL - LODGING	Lodging - Hotel	PV-20-02019	297635	21-APR-2020 01:59:07	14-MAY-2020 11:02:14	CITI CBA Travel Card Program	\$ 516.00
312117	24692169267100541337327-000464576-09252019	W19TUSS899	276043	Sep 23, 2019 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-19-05478	276043	25-NOV-2019 02:37:28	20-DEC-2019 12:09:05	CITI CBA Travel Card Program	\$ 262.00
353004	24755420143641431760350-000270343-05222020	W20TUSS165	312210	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02822	312210	05-JUN-2020 11:10:52	05-JUN-2020 04:09:57	CITI CBA Travel Card Program	\$ 991.62
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319874	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-03021	319874	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,274.94
360529	24231680197036003591903-000381223-07162020	W20TUSS202	319777	Jul 14, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-286 OPO	Lodging - Hotel	PV-20-03286	319777	06-AUG-2020 01:32:26	07-AUG-2020 11:46:08	CITI CBA Travel Card Program	\$ 350.00
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319873	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02989	319873	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 1,274.94
358305	24755420186641862335050-000510608-07062020	W20TUSS194	319879	Jul 3, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03175	319879	23-JUL-2020 03:22:04	23-JUL-2020 06:17:55	CITI CBA Travel Card Program	\$ 283.32
349113	24755420126641261585290-000234930-05052020	W20TUSS151	308801	Apr 23, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02746	308801	15-MAY-2020 10:54:02	15-MAY-2020 11:03:27	CITI CBA Travel Card Program	\$ 9,066.24

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353008	24755420143641431760392-000270352-05222020	W20TUSS165	312444	May 21, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312444	05-JUN-2020 10:52:42	05-JUN-2020 04:10:15	CITI CBA Travel Card Program	\$ 424.98
334298	24755420028640281891968-000430736-01292020	W20TUSS085	294857	Jan 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-01718	294857	06-FEB-2020 09:04:33	06-FEB-2020 01:36:29	CITI CBA Travel Card Program	\$ 283.32
350209	24755420129641294305051-000437304-05112020	W20TUSS155	309969	May 7, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02776	309969	22-MAY-2020 12:07:26	26-MAY-2020 10:06:56	CITI CBA Travel Card Program	\$ 141.66
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331357	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03239	331357	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 708.30
372765	24755420246642463295980-000501474-09032020	W20TUSS237	331364	Sep 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-20-03617	331364	17-SEP-2020 01:46:42	18-SEP-2020 10:25:17	CITI CBA Travel Card Program	\$ 283.32
374139	24755420254642542059166-000445575-09102020	W20TUSS242	332454	Sep 8, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel		332454	18-SEP-2020 03:28:36	21-SEP-2020 02:48:13	CITI CBA Travel Card Program	\$ 849.96
337273	24755420051640515083481-000563736-02212020	W20TUSS102	298281	Feb 20, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01638	298281	27-APR-2020 05:43:42	30-APR-2020 11:02:09	CITI CBA Travel Card Program	\$ 5,546.10
353076	24755420149641491729554-000263654-05282020	W20TUSS168	312303	May 27, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-20-02800	312303	05-JUN-2020 12:12:00	05-JUN-2020 04:48:17	CITI CBA Travel Card Program	\$ 5,949.72
350210	24755420129641294305069-000437306-05112020	W20TUSS155	311126	Apr 30, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-02554	311126	21-MAY-2020 01:13:11	22-MAY-2020 08:34:44	CITI CBA Travel Card Program	\$ 2,124.90
365164	24755420218642182145973-000414146-08052020	W20TUSS216	326607	Aug 1, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COMMAND POST COST FOR OPO	Lodging - Hotel	PV-20-03239	326607	28-AUG-2020 11:05:34	31-AUG-2020 09:08:46	CITI CBA Travel Card Program	\$ 2,549.88
347824	24755420121641211302908-000241503-04302020	W20TUSS148	307892	Apr 29, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO CREDIT WILL BE ISSUED	Lodging - Hotel		307892	28-MAY-2020 11:06:48	28-MAY-2020 11:18:00	CITI CBA Travel Card Program	\$ 566.64
333259	24231680025036003424871-000849263-01272020	W20TUSS083	293906	Jan 24, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 20-175 OPO	Lodging - Hotel	PV-20-01818	293906	21-FEB-2020 08:54:11	22-FEB-2020 11:21:51	CITI CBA Travel Card Program	\$ 350.00
333064	24755420022640224404149-000422877-01232020	W20TUSS081	293867	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293867	14-FEB-2020 11:43:43	24-FEB-2020 02:26:51	CITI CBA Travel Card Program	\$ 10,000.00
333067	24755420022640224404172-000422883-01232020	W20TUSS081	293870	Jan 21, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-20-01375	293870	14-FEB-2020 11:40:59	24-FEB-2020 02:27:00	CITI CBA Travel Card Program	\$ 2,784.30
384862	24755420301643011778776-000947320-10272020	W21TUSS021	343768	Oct 25, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	CP COST FOR OPO	Lodging - Hotel	PV-21-00518	343768	01-DEC-2020 10:28:26	01-DEC-2020 11:55:16	CITI CBA Travel Card Program	\$ 283.32
391107	24906040297041600111196-000014630-10262020	W21TUSS20A	346732	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346732	07-APR-2021 07:59:50	07-APR-2021 05:42:46	CITI CBA Travel Card Program	\$ 181.30
394738	24755420354643541970725-002022172-12212020	W21TUSS057	350177	Dec 13, 2020 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01446	350177	29-DEC-2020 11:09:16	29-DEC-2020 11:39:19	CITI CBA Travel Card Program	\$ 849.96
394707	24755420353643533949621-002022078-12212020	W21TUSS057	350146	Dec 18, 2020 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-00953	350146	27-MAR-2021 12:32:33	30-MAR-2021 12:03:31	CITI CBA Travel Card Program	\$ 396.15
382899	24906040289041600123373-000522450-10162020	W21TUSS014	339894	Oct 14, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		339894	19-FEB-2021 12:31:22	23-FEB-2021 08:20:21	CITI CBA Travel Card Program	\$ 181.30
385099	24231680301036003681608-001187499-10282020	W21TUSS022	342008	Oct 26, 2020 12:00:00 AM	TRUMP INTL HOTEL	PERFECT 21-025 OPO	Lodging - Hotel	PV-21-00635	342008	30-NOV-2020 03:28:34	02-DEC-2020 03:41:18	CITI CBA Travel Card Program	\$ 350.00
383395	24692160292100496251067-001054975-10192020	W21TUSS015	340647	Oct 17, 2020 12:00:00 AM	DORAL GOLF RESORT&SPA	HOTEL TRANS	Doral Golf Resort	PV-21-00194	340647	04-MAR-2021 11:32:07	30-MAR-2021 11:59:54	CITI CBA Travel Card Program	\$ 762.00
391110	24906040297041600111352-000014639-10262020	W21TUSS20A	346735	Oct 22, 2020 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL-TRUMP HOTEL CHICAGO-IL	Lodging - Hotel		346735	07-APR-2021 07:48:18	07-APR-2021 05:42:04	CITI CBA Travel Card Program	\$ 181.30
406837	24906041071041600171471-002377535-03152021	W21TUSS114	366604	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL TAXES	Lodging - Hotel	PV-21-02172	366604	08-APR-2021 09:17:57	13-APR-2021 01:24:08	CITI CBA Travel Card Program	\$ 23.32
399668	24755421022640221957055-001209716-01222021	W21TUSS079	354351	Jan 21, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-01821	354351	16-FEB-2021 06:33:20	17-FEB-2021 07:33:31	CITI CBA Travel Card Program	\$ 424.98
400834	24755421028640283911697-001221847-01292021	W21TUSS084	355553	Jan 28, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel	PV-21-01507	355553	27-MAR-2021 01:01:17	30-MAR-2021 12:09:00	CITI CBA Travel Card Program	\$ 1,584.60
406837	24906041071041600171471-002377535-03152021	W21TUSS114	362200	Mar 11, 2021 12:00:00 AM	TRUMP HOTEL CHICAGO	HOTEL CHARGES	Lodging - Hotel	PV-21-02172	362200	08-APR-2021 09:17:57	13-APR-2021 01:24:08	CITI CBA Travel Card Program	\$ 134.00
416410	24755421138641385811394-001365843-05192021	W21TUSS160	376473	May 18, 2021 12:00:00 AM	MAR A LAGO CLUB	HOTEL TRANS	Lodging - Hotel		376473	06-JUL-2021 09:39:42	16-JUL-2021 11:10:10	CITI CBA Travel Card Program	\$ 2,884.50
423379	24755421183641832503861-001650319-07022021	W21TUSS192	387393	Jul 1, 2021 12:00:00 AM	TRUMP NATIONAL GOLF CLUB	COST FOR OPO	Lodging - Hotel	PV-21-02814	387393	09-JUL-2021 08:47:28	12-JUL-2021 01:27:44	CITI CBA Travel Card Program	\$ 9,349.56

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422366	74055231177796733678866-003052339-06282021	W21TUSS188	386199	Jun 25, 2021 12:00:00 AM	TRUMP NATIONAL DORAL -HO	HOTEL CREDIT	Lodging - Hotel	PV-21-01228	386199	05-AUG-2021 11:50:15	24-AUG-2021 11:14:37	CITI CBA Travel Card Program	\$ (10.92)