



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

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

Date:

MAR 18 2016

Judicial Watch
425 Third Street, SW Suite 800
Washington, DC 20024
Attn: Justin McCarthy

File Number: 20151168

Dear Requester:

This is the final response to your Freedom of Information Act/Privacy Act (FOIA/PA) request originally received by the United States Secret Service (USSS) on March 6, 2015, for information pertaining to the use of U.S. Government funds to provide security and/or other services to President Obama and any companions on their June 18 – 21, 2015 trip to California.

Enclosed are copies of responsive documents from Secret Service records. In efforts to provide you with the greatest degree of access authorized by law, we have considered the reference material under the FOIA regulations, Title 5 U.S.C. § 552 and/or the PA regulations, Title 5 U.S.C. § 552a. Pursuant to the Acts, exemptions have been applied where deemed appropriate. The exemptions cited are marked below.

In addition, approximately 22 page(s) were withheld in their entirety. An enclosure to this letter explains the exemptions in more detail.

☒ If this box is checked, deletions were made pursuant to the exemptions indicated below.

Section 552 (FOIA)

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

Section 552a (Privacy Act)

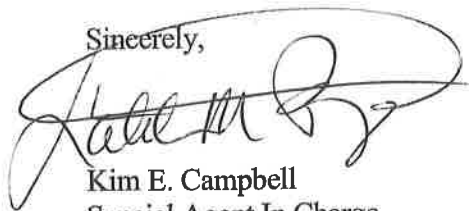
☐ (d) (5) ☒ (j) (2) ☐ (k) (1) ☒ (k) (2) ☒ (k) (3) ☐ (k) (5) ☐ (k) (6)

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

- ☐ Some documents originated with another government agency(s). These documents were referred to that agency(s) for review and direct response to you.
- ☐ page(s) of documents in our files contain information furnished to the Secret Service by another government agency(s). You will be advised directly by the Secret Service regarding the releasability of this information following our consultation with the other agency(s).
- ☒ Fees: In the processing of this FOIA/PA request, no fees are being assessed.
- ☐ Other: .

As this matter is in litigation, please contact Kenneth Sealls, Department of Justice, at (202) 305-1953 should you have any questions.

Sincerely,



Kim E. Campbell
Special Agent In Charge
Freedom of Information Act & Privacy Act Officer

Enclosure:

- ☒ FOIA and Privacy Act Exemption List

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

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

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

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

The provisions of the Privacy Act do not apply to:

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

DOCUMENT3

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

VISIT OF POTUS BARRACK OBAMA + SEN. ADVISOR VALERIE JARRET
TO SAN FRANCISCO, CA ON JUNE 19-20, 2016

InterContinental Hotel-Mark Hopkins

Place
(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date 07/08/15
A/R Account Number (b)(6), (b)(7)c

Amount Paid \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
07/08/15			*Visa		- 56,058.50	- 56,058.50

(b)(6), (b)(7)c, (b)(7)e

PC: 011.034
ORG: PPD
OC: 2162 \$54,750.00
2164 \$ 1,308.50
\$ 56,058.50

(b)(7)e

One Nob Hill
San Francisco, CA 94108
Tel (415) 392-3434 Fax (415) 421-3302
www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Usss

(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date : 07/08/15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
Tel: (415) 392-3434 Fax: (415) 421-3302
www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Class
(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date : 07/08/15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
Tel: (415) 392-3434 Fax: (415) 421-3302
www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Lines

(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date: 07/08/15

A/R Account Number: (b)(6), (b)(7)c

Amount Paid: \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
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www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Usss
(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date : 07/08/15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
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www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Uss
(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date: 07/08/15

A/R Account Number: (b)(6), (b)(7)c

Amount Paid: \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
Tel: (415) 392-3434 Fax: (415) 421-3302
www.intercontinental.com/sanfrancisco

Amount Paid : \$ _____

[illegible]

Page 7 of 11

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Ussss

(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date : 07/08/15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
------	----------	-----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
Tel: (415) 392-3434 Fax: (415) 421-3302
www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Usss
(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date : 07/08/15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
------	----------	-----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

One Nob Hill
San Francisco, CA 94108
Tel. (415) 392-3434 Fax. (415) 421-3302
www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Usss

(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date : 07/05/15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
			(b)(6), (b)(7)c, (b)(7)e			

One Nob Hill
San Francisco, CA 94108
Tel: (415) 392-3434 Fax: (415) 421-3302
www.intercontinental.com/sanfrancisco

INTERCONTINENTAL
MARK HOPKINS SAN FRANCISCO

InterContinental Hotel-Mark Hopkins

Usss
(b)(6), (b)(7)c, (b)(7)e
San Francisco Field Office
San Francisco CA 94111
United States

Date: 07/08/15

A/R Account Number: (b)(6), (b)(7)c

Amount Paid: \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
			(b)(6), (b)(7)c, (b)(7)e			
					Balance Due	0.00
Aging Summary						
	Up to 30	31 - 60	61 - 90	91 - 120	121 and Over	
	0.00	0.00	0.00	0.00	0.00	

Payments made close to your billing date will appear on your next statement.
Overdue balances subject to a surcharge at the rate of 1 5% per month after one month. (19.56% per annum).

One Nob Hill
San Francisco, CA 94108
Tel: (415) 392-3434 Fax: (415) 421-3302
www.intercontinental.com/sanfrancisco



Invoice No

07-02-15

**US SECRET SERVICE
United States
June Group, 2015**

Folio No :
A/R Number :
Group Code : **USS**
Company :
Membership No :
Reference No :

Cashier No. : **49** Room No. : **9001**
Arrival : **06-18-15**
Departure : **06-25-15**
Conf No :
Rate Code :
Page No : **1 of 1**

Date	Description	Charges	Credits
07-01-15	June Group June Rooms/Rental - Attention	16,000.00	
07-01-15	Visa (b)(6), (b)(7)c		✓ 14,999.00
07-02-15	Visa		1,001.00
Total		16,000.00	16,000.00
Balance		0.00	

Guest Signature: Credit Card Authorization on file

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

PC: 011.034

ORG: PPD

CC: 2162 \$ 16,000.00

VISIT OF POTUS BARRACK OBAMA TO SAN FRANCISCO, CA
ON JUNE 19-20, 2015.

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone: 415-771-9000 Fax: 415-771-7006

(b)(6), (b)(7)c, (b)(7)e (SFO)

From: (b)(6), (b)(7)c, (b)(7)e (SFO)
Sent: Wednesday, July 01, 2015 9:41 AM
To: (b)(6), (b)(7)c (b)(6), (b)(7)c, (b)(7)e (SFO), (b)(6), (b)(7)c, (b)(7)e (SFO)
Cc: (b)(6), (b)(7)c
Subject: RE: Urgent, Please assist - Group June 18 - 21, 2015

Yes. You may charge the card. Thank you.

Sent from my Windows Phone

From: (b)(6), (b)(7)c
Sent: 7/1/2015 9:35 AM
To: (b)(6), (b)(7)c, (b)(7)e (SFO); (b)(6), (b)(7)c, (b)(7)e (SFO); (b)(6), (b)(7)c, (b)(7)e (SFO)
Cc: (b)(6), (b)(7)c
Subject: Urgent, Please assist - Group June 18 - 21, 2015

Per my email of last week, we plan to charge the card on file for \$16,000 today and require an acknowledgment.

Thank you.

(b)(6), (b)(7)c

Holiday Inn Fisherman's Wharf
Holiday Inn Express Fisherman's Wharf
415-486 0786

----- Forwarded message -----

From: (b)(6), (b)(7)c @ihg.com>
Date: Fri, Jun 26, 2015 at 2:41 PM
Subject: Holiday Inn Fisherman's Wharf June 18 - 21, 2015
To: (b)(6), (b)(7)c, (b)(7)e @uss.dhs.gov; (b)(6), (b)(7)c, (b)(7)e @uss.dhs.gov
Cc: (b)(6), (b)(7)c @ihg.com>, (b)(6), (b)(7)c @ihg.com>

Dear (b)(6), (b)(7)c

On behalf of Holiday Inn Fisherman's Wharf, thank you for your continued partnership. It is our pleasure to be of service U.S. Department of Homeland Security and U.S. Secret Service. We appreciate the excellent cooperation from your department and our entire staff seeks to remain flexible and accommodating. understanding the short lead time and changes in travel schedules characterized by this agency

(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

On Monday, the Hotel will be charging the credit card ending (b)(6), (b)(7)c in this amount, and will send a receipt for your files. If you have any questions, please feel free to give me a call.

We realize that every case is different and the request to hold rooms until day of was unusual. You can count our full cooperation and flexibility moving forward, as we appreciate the opportunity to be of service.

Best,

(b)(6), (b)(7)c

Holiday Inn Fisherman's Wharf
Holiday Inn Express Fisherman's Wharf
415-486-0786

VISIT OF POTUS BARRACK OBAMA + SENIOR ADVISOR VALERIE JARRET
TO SAN FRANCISCO, CA ON JUNE 19 20, 2015.

(SFO)

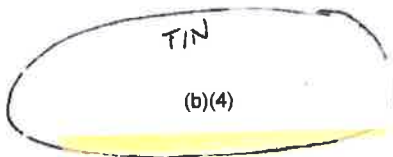


Federal Tax ID# (b)(4)

United States Secret Service

(b)(6), (b)(7)c, (b)(7)e

(b)(6), (b)(7)c, (b)(7)e @ussc.dhs.gov



Date June 24, 2015
Invoice # 61920
Due Date July 24, 2015

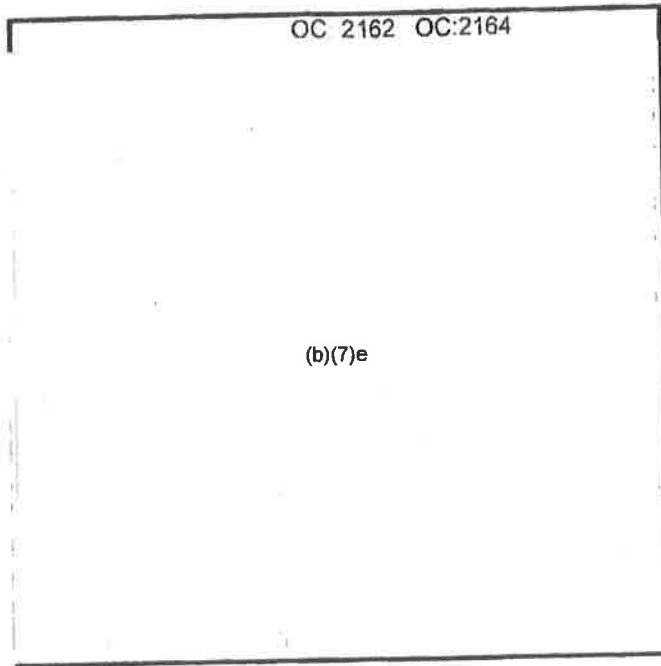
Program Name: United States Secret Service
Program Dates: June 12-21, 2015

Date	Description	Charges	Credits	Amounts Due
	Guest Rooms	\$ 67,720.30		
	Miscellaneous Furniture Removal Fee	\$ 2,100.00		
	GRAND TOTAL	\$ 69,820.30	\$ -	\$ 69,820.30
7-Jul-15	Payment (Visa) (b)(6), (b)(7)c		\$ (69,820.30)	\$ (69,820.30)
	PC: 011.034 ORG: PPD OC: 2162 2164 2137 2136 (b)(7)e			
	PC: 040.011 ORG: PPD OC: 2162 2164 (b)(7)e			
Non Receipt		THANK YOU	Please Pay This Amount	\$ -
\$ 0.00		Over 120 Days		

\$ 69,820.30

✓

UFR



69820 3 /

Amount Paid : \$ _____

Page 1 of 10

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date : 07-07-15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
			(b)(6), (b)(7)c, (b)(7)e			

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616 6501

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date: 07-07-15

A/R Account Number (b)(6), (b)(7)c

Amount Paid: \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6501

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

U.S.S.S.
United States

Date: 07-07-15

A/R Account Number: (b)(6), (b)(7)c

Amount Paid: \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
------	----------	-----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6501

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date : 07-07-15

A/R Account Number (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
------	----------	-----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6501

Amount Paid \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
				10	10	
				10		
				10	10	
					10	
			(b)(6), (b)(7)c, (b)(7)e	10	10	
					10	
					10	
					10	
					10	
					10	

Page 6 of 10

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date : 07-07-15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781 2364 Fax: (415) 616-6501

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date : 07-07-15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv. No	Folio No	Description	Debit	Credit	Balance
			(b)(6), (b)(7)c, (b)(7)e			

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone (866) 781-2364 Fax (415) 616-6501

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date: 07-07-15

A/R Account Number: (b)(6), (b)(7)c

Amount Paid: \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
------	----------	-----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6501

INTERCONTINENTAL
SAN FRANCISCO

InterContinental San Francisco

USSS
United States

Date : 07-07-15

A/R Account Number : (b)(6), (b)(7)c

Amount Paid : \$ _____

Date	Inv No	Folio No	Description	Debit	Credit	Balance
			(b)(6), (b)(7)c, (b)(7)e			
			(b)(7)e			
					Balance Due	67,720.30 ✓

Aging Summary

Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
0.00	0.00	0.00	0.00	0.00	0.00

+ 2100

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6501



United States Secret Service

Attn: (b)(6), (b)(7)c, (b)(7)e

(b)(6), (b)(7)c, (b)(7)e ussss.dhs.gov

Furniture Removal Fee:

Date:	Room #	Room Name	Amount:
-------	--------	-----------	---------

(b)(7)e

Total

\$ 2,100.00

PC: 011.034

OC: 2144

org: PRD

INTERCONTINENTAL.
SAN FRANCISCO

06-22-15

USSS United States	Folio No. : (b)(7)e A/R Number : CO-101877 Group Code : Company : Membership No. : Invoice No. : 84446	Room No. : Arrival : Departure : Conf. No. : Rate Code : Page No. : 1 of 1
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Date	Description	Charges	Credits
06-22-15	Miscellaneous Other Furniture Removal (b)(7)e	2,100.00	
Total		2,100.00	0.00
Balance		2,100.00	✓

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 816-6501



Doubletree by
Hilton

(LAX)
HOTEL MDR

TIN

(b)(4)

→ confirm -
unclear.

Add to vendors

US SECRET SERVICE
ATTN: (b)(6), (b)(7)c, (b)(7)e
725 SOUTH FIGUEROA STREET
LOS ANGELES, CA 90017

ORIGINAL DATE 6/30/2015

INVOICE NUMBER
CUSTOMER ID: US6

SERVICES RENDERED IN CONNECTION WITH YOUR MEETING HELD AT THE HOTEL MDR - A
DOUBLETREE BY HILTON

(b)(7)e

PAYMENTS, DEPOSITS & ADJUSTMENTS

-16,491.00

TOTAL: 0.00

IT HAS BEEN OUR PLEASURE SERVING YOU WE LOOK FORWARD TO YOUR NEXT VISIT TO
HOTEL MDR - A DOUBLETREE BY HILTON.
"PLEASE REMIT TO": 13480 MAXELLA AVENUE MARINA DEL REY CA 90292 TEL 310-822-8555

ORIGINAL

↑
Add
site

Arris - Cwg - MDR
dba Hotel MDR
Hilton

fr

USSS - LAFO - PROTECTION OPS

NOTEL: Hotel MIR
ADDRESS: 13450 Marshall Avenue
Marina Del Rey CA 90292
PHONE: 310-822-8555
RATES:

(b)(7)e

ASSIGNMENT	CHECK-IN	CHECK-OUT	RM	NIGHT RATE	TOTAL	RIS	COMMENTS
------------	----------	-----------	----	------------	-------	-----	----------

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

Total

PAGE 2

HOTEL MDR - A DOUBLETREE BY HILTON
STATEMENT OF GUEST FOLIO CHARGES
US SECRET SERVICE

ORIGINAL DATE 6/30/2015

GUEST NAME	ROOM NUMBER	DEPARTURE DATE	ROOM & TAX	FOOD AND BEVERAGE CHARGES	TELEPHONE	MISCELLANE OUS	SHOPS	OTHER	PAYMENTS DEPOSITS	TOTAL
------------	----------------	-------------------	------------	---------------------------------	-----------	-------------------	-------	-------	----------------------	-------

(b)(6), (b)(7)c, (b)(7)e

HILTON

RIF

PAGE 3

HOTEL MDR - A DOUBLETREE BY HILTON
STATEMENT OF GUEST FOLIO CHARGES
US SECRET SERVICE

ORIGINAL DATE: 6/30/2015

GUEST NAME	ROOM NUMBER	DEPARTURE DATE	ROOM & TAX	FOOD AND BEVERAGE CHARGES	TELEPHONE	MISCELLANE OUS	SHOPS	OTHER	PAYMENTS DEPOSITS	TOTAL
			16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00

HILTON

PAGE 6

HOTEL MDR - A DOUBLETREE BY HILTON
STATEMENT OF DEPOSITS, PAYMENTS & ADJUSTMENTS
US SECRET SERVICE

ORIGINAL DATE 6/30/2015

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/16/2015	585512	CREDIT CARD - ADVANCE DEPOSIT	-16,252.00
6/30/2015	597248	CREDIT CARD	239.00
TOTAL			(16,491.00)

HILTON

RIF

USSS - LAFO - PROTECTION OPS

HOTEL: Hyatt Regency - La Jolla
ADDRESS: 3777 La Jolla Village Drive

San Diego, CA

PHONE: 858-552-1234

RATE:

(b)(7)e

NAME:

ASSIGNMENT:

CHECK-IN

CHECK-OUT

RM NIGHT RATE

TOTAL

COMMENTS

(b)(6), (b)(7)c, (b)(7)e

Total

\$1,829.90

HOTEL: Hotel Palomar
ADDRESS: 10740 Wilshire Boulevard
Los Angeles, CA 90024
PHONE: 424-801-7322
DATE: 11/17/07

NAME:	ASSIGNMENT:	CHECK-IN	CHECK-OUT	PM NIGHT RATE	TOTAL	PFS #	COMMENTS
		(b)(6), (b)(7)c, (b)(7)e					
			Total	(b)(7)e	\$12,540.00		
				TOTAL:	\$12,540.00		

(b)(7)e

USSS - LAFO - PROTECTION OPS

HOTEL: Hotel Palomar
ADDRESS: 10740 Wilshire Boulevard
 Los Angeles, CA 90024
PHONE: 424-901-7232
RATE: (b)(7)e

NAME	ASSIGNMENT	CHECK-IN	CHECK-OUT	PM NIGHT RATE	TOTAL	RES #	COMMENTS
(b)(7)e	(b)(7)e	(b)(7)c, (b)(7)e	Total	(b)(7)e	\$1,710.00		
				TOTAL:	\$1,710.00		

TIN

Page 1 of 3

(b)(4)

KIMPTON
PALOMAR[™]
LOS ANGELES | BEVERLY HILLS

W-9 to vendors
8/13/15

10740 Wilshire Blvd at Selby Avenue
Los Angeles, CA 90024
310.475.8711 :T
310.475.5220 :F
800.472.8556 R
www.hotelpalomar-lawestwood.com

Find us on Facebook
www.facebook.com/palomar.losangeles

Group Folio Detail

(b)(7)e

Room Number:
Package Rate: 0.00
Room Type: PERM
No. of Guests: 0 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/12/15	06/19/15	(b)(6), (b)(7)c			(b)(6), (b)(7)c
DATE	DESCRIPTION	NOTES	AMOUNT		

(b)(6), (b)(7)c, (b)(7)e

CONTINUED ON NEXT PAGE

KIMPTON hotels & restaurants

800.KIMPTON • KIMPTONHOTELS.COM

\$ 14250 + ✓

Page 2 of 3

KIMPTON
PALOMAR™
LOS ANGELES | BEVERLY HILLS

10740 Wilshire Blvd. at Selby Avenue
Los Angeles, CA 90024
310.475.8711 :T
310.475.5220 :F
800.472.8556 :R
www.hotelpalomar-lawestwood.com

Find us on Facebook
www.facebook.com/palmar-losangeles

Group Folio Detail

(b)(7)e

Room Number:
Package Rate: 0.00
Room Type: PERM
No. of Guests: 0 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/12/15	06/19/15	(b)(6), (b)(7)c			(b)(6), (b)(7)c
DATE	DESCRIPTION	NOTES	AMOUNT		

(b)(6), (b)(7)c, (b)(7)e

06/23/15 VISA

VISA

(\$14,250.00)

Sub Total: (\$14,250.00) ✓

(b)(6), (b)(7)c, (b)(7)e

CONTINUED ON NEXT PAGE

KIMPTON hotels & restaurants

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Page 3 of 3

KIMPTON
PALOMAR[™]
LOS ANGELES | BEVERLY HILLS



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www.facebook.com/palomar.losangeles

10740 Wilshire Blvd. at Selby Avenue
Los Angeles, CA 90024
310.475.8711 T
310.475.5220 F
800.472.8556 R
www.hotelpalomar-lawestwood.com

Group Folio Detail

(b)(7)e

Room Number:
Package Rate: 0.00
Room Type: PERM
No. of Guests: 0 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
06/12/15	06/19/15	(b)(6), (b)(7)c			(b)(6), (b)(7)c
DATE	DESCRIPTION	NOTES	AMOUNT		

(b)(6), (b)(7)c, (b)(7)e

TOTAL DUE: \$0.00

KIMPTON[®] hotels & restaurants

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(b)(7)e

USSS - LAFO - PROTECTION OPS

HOTEL: Crowne Plaza
ADDRESS: 1150 S. Beverly Drive
Los Angeles, CA 90035
PHONE: 310-553-6551
DATE:

(b)(7)e

NAME	ASSIGNMENT	CHECK-IN	CHECK-OUT	IN	NIGHT	RATE	TOTAL	RES	COMMENTS
------	------------	----------	-----------	----	-------	------	-------	-----	----------

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

Total

(b)(7)e

15,225.00



CROWNE PLAZA
BEVERLY HILLS

57

06-23-15

USSS US	Folio No.	:		Room No.	:	9079
	A/R Number	:		Arrival	:	06-17-15
	Group Code	:	SEC	Departure	:	06-25-15
	Company	:		Conf. No.	:	
	Membership No.	:		Rate Code	:	
	Invoice No.	:		Page No.	:	1 of 3
	Reference No.	:				

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Beverly Hills Crowne Plaza
1150 S. Beverly Drive
Los Angeles, CA 90035
Telephone: (310) 553-6561 Fax: (310) 277-4469

AV ✓



CROWNE PLAZA
BEVERLY HILLS

57

06-23-15

USSS US	Folio No.		Room No. : 9079
	A/R Number		Arrival : 06-17-15
	Group Code	SEC	Departure : 06-25-15
	Company		Conf. No. :
	Membership No.		Rate Code :
	Invoice No.		Page No. : 2 of 3
	Reference No.		

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Beverly Hills Crowne Plaza
1150 S Beverly Drive
Los Angeles, CA 90035
Telephone (310) 553-6561 Fax (310) 277-4469



CROWNE PLAZA
BEVERLY HILLS

57

06-23-15

USSS US	Folio No.		Room No. : 9079
	A/R Number		Arrival : 06-17-15
	Group Code	SEC	Departure : 06-25-15
	Company		Conf. No. :
	Membership No		Rate Code :
	Invoice No.		Page No. : 3 of 3
	Reference No		

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(7)e

Total	5,859.00	0.00
Balance	5,859.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Beverly Hills Crowne Plaza
1150 S Beverly Drive
Los Angeles, CA 90035
Telephone: (310) 553-6561 Fax: (310) 277-4469

POTUS

USSS - LAFO - PROTECTION OPS

HOTEL: The Beverly Hilton
Address: 5370 Wilshire Blvd
Beverly Hills, CA 90210
PHONE: 310-285-1371
RAT: (b)(7)e

NAME	ASSIGNMENT	CHECK-IN	CHECK-OUT	RM NIGHT	RATE	TOTAL	RES	COMMENTS
------	------------	----------	-----------	----------	------	-------	-----	----------

(b)(6), (b)(7)c, (b)(7)e

Total
\$25,137.00
TOTAL \$25,137.00
Furniture removal: \$600.00
TOTAL: \$25,737.00



The Beverly Hilton

----- (b)(7)e
Protection Operations Squad
ATTN (b)(6), (b)(7)c, (b)(7)e
Special Agent, USSS/LAX
(b)(6), (b)(7)c, (b)(7)e ousss.dhs.gov

ORIGINAL DATE: 6/24/2015

INVOICE NUMBER: ELSS1-2015
CUSTOMER ID: ELSS1

SERVICES RENDERED IN CONNECTION WITH YOUR MEETING HELD AT THE The Beverly Hilton.

GUEST ROOM CHARGES	\$	25,737.00
FOOD AND BEVERAGE CHARGES		0.00
MISCELLANEOUS		0.00
SUBTOTAL		<u>25,737.00</u>
PAYMENTS, DEPOSITS & ADJUSTMENTS		-25,737.00 ✓

TOTAL: \$ -

IT HAS BEEN OUR PLEASURE SERVING YOU. WE LOOK FORWARD TO YOUR NEXT VISIT TO

→ The Beverly Hilton
"PLEASE REMIT TO" 9876 Wilshire Boulevard Beverly Hills CA 90210 TEL 310.274-7777 ✓

ORIGINAL

(TIN)

(b)(4)

ORIGINAL DATE: 6/24/2015

**The Beverly Hilton
STATEMENT OF DEPOSITS, PAYMENTS & ADJUSTMENTS
EASTLAKE SECURITY**

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/24/2015	(b)(6), (b)(7)c	CREDIT CARD PAYMENT AFTER ALL GUESTS CHECKED OUT	-25,737.00
TOTAL			(25,737.00)

HILTON

US88 - LAFO - PROTECTION OPS

Courtyard Marriott LA Westside
6333 Bristol Parkway
Culver City, CA

ROOMS:
AUG 8/83

PHONE: 310-484-7088
DATE: (b)(7)e

NAME: ASSIGNMENT: CHECK-IN CHECK-OUT IN NIGHT DATE TOTAL RES # COMMENTS

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

\$8,569.00

COURTYARD
Marriott

By Marriott
Courtyard Los Angeles Westside

(b)(4)
6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Uss - (b)(7)e
725 S Figueroa S 1300
Los Angeles CA 90017
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: TSS

Arrive: 15Jun15 Time: Depart: 30Jun15 Time: 01:49PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
30Jun15	visa (b)(7)e Card # (b)(6), (b)(7)c Amount: 8589.00 Auth: 087770 Signature on File		8589.00 ✓

(b)(6), (b)(7)c, (b)(7)e

COURTYARD
Marriott

Courtyard Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Ussss - (b)(7)e
725 S Figueroa S 1300
Los Angeles CA 90017
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: TSS

Arrive: 15Jun15

Time:

Depart: 30Jun15

Time: 01:49PM

Folio Number:

(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

COURTYARD[®]
Marriott

Courtyard Los Angeles Westside

**6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000**

Uss\$ (b)(7)e
725 S Figueroa S 1300
Los Angeles CA 90017
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: TSS

Arrive: 15Jun15

Time:

Depart: 30Jun15

Time: 01:49PM

Folio Numbe

(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

COURTYARD[®]
Marriott.

Courtyard Los Angeles Westside

**6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000**

Uss - (b)(7)e
725 S Figueroa S 1300
Los Angeles CA 90017
Us Secret Service

**Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: TSS**

Arrive: 15Jun15

Time:

Depart: 30Jun15

Time: 01:49PM

Folio Number: 1

(b)(7)e

Date

Description

Charges

Credits

(b)(6), (b)(7)c, (b)(7)e

COURTYARD
Marriott

Courtyard Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Ussss - (b)(7)e
725 S Figueroa S 1300
Los Angeles CA 90017
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: TSS

Arrive: 15Jun15 Time: Depart: 30Jun15 Time: 01:49PM Follo Number (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

COURTYARD[®]
Marriott.

Courtyard Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Uss: (b)(7)e
725 S Figueroa S 1300
Los Angeles CA 90017
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: TSS

Arrive: 15Jun15 Time: Depart: 30Jun15 Time: 01:49PM Folio Number (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

COURTYARD[®]
Marriott.

Courtyard Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Ussm: - (b)(7)e
725 S Figueroa St #1300
Los Angeles CA 90017
Uss Lafo Pre

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: NSA

Arrive: 13Jun15 Time: Depart: 30Jun15 Time: 01:50PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
30Jun15	Visa (b)(7)e Card # (b)(6), (b)(7)c Amount: 836.00 Auth: 030436 Signature on File		836.00 ✓

(b)(6), (b)(7)c, (b)(7)e

Balance: 0.00

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

USSS - LAFO - PROTECTION OPS

HOTEL: Courtyard Marriott Westside
ADDRESS: 6333 Bristol Parkway
 Culver City, CA 90230
PHONE: 310-592-2593
RATE: (b)(7)e

NAME:	ASSIGNMENT:	CHECK-IN	CHECK-OUT	PM NIGHT RATE	TOTAL	RES #	COMMENTS
-------	-------------	----------	-----------	---------------	-------	-------	----------

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e
 Total \$23,224.00



6161 W. Centinela • Culver City, CA 90230
Phone (310) 649-1776 • Fax (310) 649-4411
For reservation errors the nation
www.doubletree.com or 1-800-222-TREE

Name & Address

UNITED STATES SECRET SERVICE
ATTN :
ATTN: (b)(6), (b)(7)c, (b)(7)e
725 S FIGUEROA ST SUITE 1300
LOS ANGELES CA 90017
UNITED STATES OF AMERICA
Page: 3

INVOICE# 37473
INVOICE DATE 6/23/2015
CURRENT DATE 6/23/2015
YOUR ACCOUNT # (b)(6), (b)(7)c
YOUR P/O #

DATE	Folio #	TAX INVOICE #	DESCRIPTION	AMOUNT
------	---------	---------------	-------------	--------

(b)(6), (b)(7)c, (b)(7)e

PAYMENT DUE UPON RECEIPT

✓ \$26,961.00

QUESTIONS CONCERNING THIS INVOICE?
CALL: DAVID AUBUCHON
+310-348-4534

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT

I
N
V
O
I
C
E



6161 W. Centinela • Culver City, CA 90230
Phone (310) 649-1776 • Fax (310) 649-4411
For reservations across the nation
www.doubletree.com or 1-800-222-TREE

Name & Address

UNITED STATES SECRET SERVICE
ATTN :
ATTN: (b)(6), (b)(7)c, (b)(7)e
725 S FIGUEROA ST SUITE 1300
LOS ANGELES CA 90017
UNITED STATES OF AMERICA
Page: 2

INVOICE# 37473
INVOICE DATE 6/23/2015
CURRENT DATE 6/23/2015
YOUR ACCOUNT # (b)(6), (b)(7)c
YOUR P/O #

ORIGINAL

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DATE	Folio #	TAX INVOICE #	DESCRIPTION	AMOUNT
------	---------	---------------	-------------	--------

(b)(6), (b)(7)c, (b)(7)e

~~CONFIDENTIAL~~

→ Doubletree Westside



6161 W. Century Blvd. • Culver City, CA 90230
Phone (310) 649-1776 • Fax (310) 649-4411
For reservations across the nation
www.doubletree.com or 1-800-222-TREE

Name & Address

UNITED STATES SECRET SERVICE
ATTN :
ATTN (b)(6), (b)(7)c, (b)(7)e
725 S FIGUEROA ST SUITE 1300
LOS ANGELES CA 90017
UNITED STATES OF AMERICA

Page: 1

INVOICE# 37473
INVOICE DATE 6/23/2015
CURRENT DATE 6/23/2015
YOUR ACCOUNT # (b)(6), (b)(7)c
YOUR P/O #

ORIGINAL

DATE	Folio #	TAX INVOICE #	DESCRIPTION	AMOUNT
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(b)(6), (b)(7)c, (b)(7)e

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**UNITED STATES SECRET SERVICE
CENTRALLY BILLED ACCOUNT (CBA)
TRAVEL CARD WORKSHEET**[illegible]

UNITED STATES SECRET SERVICE

SSF 4302 (04/2010)

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

**MEMO STATEMENT
THIS IS NOT A BILL**

ACCOUNT NUMBER (b)(6), (b)(7)c
STATEMENT DATE 07-12-15
NET CHARGES \$30,477.31

(b)(6), (b)(7)c, (b)(7)e
3801 UNIVERSITY AVE #550
RIVERSIDE CA 92501-3273

**70000054

U.S. SECRET SERVICE
RIVERSIDE CA

JUL 15 2015

For reconciliation purposes only. Do not send payment.

AGENCY/ORG ID

ACCOUNTING CODE:

AGENCYNAME:

BILLING OFFICEID:

SINGLE PURCHASELIMIT: \$0.00

DISCRETIONARY CODE:

AGENCY/ORGID:

TAX EXEMPT#:

CYCLE PURCHASELIMIT: \$67,000.00

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	004161107993 20389 P.O.S.:	MARRIOTT 337E4 DESERT SPR PALM DESERT CA ARRIVAL: 06-29-15 SALES TAX: \$0.00	13,009.65
07-02	07-01	004125215014 748 P.O.S.:	RENAISSANCE HOTELS 9671P INDIAN WELLS CA ARRIVAL: 06-30-15 SALES TAX: \$0.00	7,000.00

CUSTOMER SERVICE CALL 1-888-297-0781 LOST/STOLEN CARDS CALL 1-888-297-0782 TTY/TDD SERVICE CALL 1-800-955-8060	ACCOUNT NUMBER	ACCOUNT SUMMARY
	(b)(6), (b)(7)c	PURCHASES & OTHER CHARGES 30,477.31 CASH ADVANCES .00 CREDITS .00 CASH ADVANCE FEE .00 NET CHARGES \$30,477.31 DISPUTE AMOUNT .00
STATEMENT DATE: 07/12/15		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

Card Holder (b)(6), (b)(7)c, (b)(7)e Date 7/22/15

SAC (b)(6), (b)(7)c, (b)(7)e Date 7/22/15

PAYMENT AUTHORIZATION

PARTIAL PAYMENT ☐ FINAL PAYMENT ☒

FOR THE MONTH OF 2/16/15
GOVERNMENT SERVICES RECEIVED ARE
ACCEPTABLE.

DATE GOVERNMENT 7/13/15

(b)(6), (b)(7)c, (b)(7)e

KAC - RIV |

7/13/15
DATE

(b)(6), (b)(7)c, (b)(7)e
3801 UNIVERSITY AVE #550
RIVERSIDE CA 92501-3273

ACCOUNT NUMBER

(b)(6), (b)(7)c

STATEMENT DATE 07/12/15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	004125215105 746 P.O.S.:	RENAISSANCE HOTELS 9671P INDIAN WELLS CA ARRIVAL: 06-30-15 SALES TAX: \$0.00	3,000.00
07-02	07-01	004125215113 P.O.S.: 746	RENAISSANCE HOTELS 9671P INDIAN WELLS CA SALES TAX: \$0.00	1,000.00
07-03	07-02	004133227982 P.O.S.: 746	RENAISSANCE HOTELS 9671P INDIAN WELLS CA SALES TAX: \$0.00	3,373.66
07-08	07-06	261886662087 01492584 P.O.S.:	WESTIN MISSION HILLS RSRT RANCHO MIRAGE CA ARRIVAL: 07-06-15 SALES TAX: \$0.00	3,094.00

US SECRET SERVICE Summary: 06/01/2015 INVOICE NUMBER: 20389 DATE OF INVOICE: 06/22/2015 INVOICE TOTAL: \$13,009.65	 JW MARRIOTT. HOTELS & RESORTS
---	--

Room, Tax & Resort Charges	\$	13,009.65
Incidental Charges	\$	-
Catering Charges	\$	-
Audio Visual Charges	\$	-
Miscellaneous Charges	\$	-
Sub-Total	\$	13,009.65
Deposit(s)	\$	-
Total:	\$	13,009.65

Upon receipt of this invoice, kindly remit payment to:
Marriott Business Services
P.O.Box 403003
Atlanta, GA 30384-3003

U.S. SECRET SERVICE
PIVERSIDE, CA
JUN 22 2015

Please reference the above invoice number on your remittance.

(b)(7)e

\$13,009.65

(b)(6), (b)(7)c, (b)(7)e

X reviewed by _____

(b)(6), (b)(7)c, (b)(7)e

Approved by _____

①

(b)(6), (b)(7)c, (b)(7)e

Grand Total \$ 13,009.65



USSS ATTENDEE
the Renaissance Esmeralda Indian Wells Resort & Spa

PAYMENT:	\$	14,373.66	USD
INVOICE TOTAL	\$	14,373.66	USD

The summary of charges is as follows:

(b)(7)e

\$ 14,373.66

Total Amount Due:

\$ 14,373.66 USD

(b)(6), (b)(7)c, (b)(7)e

reviewed by:

6/24/15

(b)(6), (b)(7)c, (b)(7)e

approved by:

6/21/15

As a courtesy, we are providing a draft copy of charges for your recent event at the Renaissance Esmeralda Indian Wells Resort & Spa. This is not a bill and is intended for your review to ensure accuracy. The final invoice will follow and will reference your actual invoice number, final balance and the remittance information to be used when submitting payment. If you have any questions or wish to discuss these charges, please call (760) 773-4444. Thank you for your patronage.

06/22/15

07/01/15
UNITED STATES SECRET SERV
3801 UNIVERSITY AVEN
RIVERSIDE

RENAISSANCE ESERALDA RESORT
GROUP MASTER ACCOUNT
FOR
USSS ATTENDEE
CA 92501-3273
CREDITS & ADJUSTMENTS SUMMARY
=====

REFERENCE # 1
ACCOUNT: (b)(6), (b)(7)c, (b)(7)e
ARRIVE: 06/12/15
DEPART: 06/24/15

DATE	CC DESCRIPTION	REFERENCE	AMOUNT
06/30/15	VS CCARD-VS		\$7000.00
	VS CCARD-VS		\$3000.00
	VS CCARD-VS		\$1000.00
	SUBTOTAL:		\$11000.00
07/01/15	VS CCARD-VS		\$3373.66
	SUBTOTAL:		\$3373.66
	TOTAL CREDITS AND ADJUSTMENTS:		\$14373.66

U.S. SECRET SERVICE
RIVERSIDE CA
JUL 01 2015

07/01/15
UNITED STATES SECRET SERV
3801 UNIVERSITY AVEN
RIVERSIDE

RENAISSANCE ESERALDA RESORT
GROUP MASTER ACCOUNT
FOR
USSS ATTENDEE
CA 92501-3273
MASTER SUMMARY
=====

REFERENCE # 2
ACCOUNT: (b)(6), (b)(7)c
ARRIVE: 06/12/15
DEPART: 06/24/15

TOTAL ROOM, TAX, AND INCIDENTAL CHARGES:	\$14300.00
TOTAL CATERING CHARGES:	\$.00
MISCELLANEOUS CHARGES:	\$73.66

SUBTOTAL:	\$14373.66
LESS CREDITS:	\$14373.66
LESS ADVANCE DEPOSIT:	\$.00

AMOUNT DUE:	\$.00
	=====

U.S. SECRET SERVICE
RIVERSIDE CA
JUL 01 2015



J.S. SECRET SERVICE
RIVERSIDE, CA
JUN 22 2015



PROFORMA INVOICE

Renaissance Indian Wells Resort & Spa
28268 Network Place
Chicago IL 60673-1282
Phone: 760-773-4444
Fax:

Invoice #: 1975886 Inv Date: 06/22/2015
Order #: 1977312

Meeting Name: CRYSTAL B-C
Meeting Dates: 06/19/2015 03:00 PM - 06/19/2015 06:00 PM
Sales Rep: (b)(6), (b)(7)c

Customer: USSS
Attn: (b)(6), (b)(7)c, (b)(7)e
Phone
Fax:

at: Renaissance Indian Wells Resort
44-400 Indian Wells Lane
Indian Wells CA 92210

Master Acct: (b)(6), (b)(7)c

Qty	Item Description	Days	Rate	Gross	Extended
1	8' Tripod Screen (96")	1.00	55.00	55.00	55.00

AVC197-Renaissance Indian Wells Resort & Spa

Rentals : 55.00

Non Taxable Total :	
Taxable Total :	68.20

Service Charge : 13.20
Riverside County CA Tax : 5.46
TOTAL AMOUNT DUE \$73.66

(b)(6), (b)(7)c, (b)(7)e
Name: _____
Thank You for your Business

Date: 6/24/2015

(b)(6), (b)(7)c, (b)(7)e

approved by: i

6/21/15
ave

Invoice No.: 1975886

Page 1 of 1

Printed on 06/22/2015 At 09:25 AM

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the Renaissance Esmeralda Indian Wells Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
 USSS ATTENDEE
 Event Dates 06/12/15 to 06/24/15
 Invoice Number *****DRAFT*****

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	ANCILLARY CHARGES			DAILY TOTAL
									RECREATION/ GIFT SHOP/PARKING	ANOTHER		

Resort Fees

(b)(6), (b)(7)c, (b)(7)e

the Renaissance Esmeralda Indian Wells Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number *****DRAFT*****

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	ANCILLARY CHARGES					DAILY TOTAL
						RESTAURANT/	TELECOM/	RECREATION/	GIFT SHOP	PARKING	
						CATERING	LOUNGE	INTERNET	AV/OTHER		

(b)(6), (b)(7)c, (b)(7)e

the Renaissance Emeraldq Indian Wells Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number *****DRAFT*****

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	ANCILLARY CHARGES							DAILY TOTAL
						CATERING	LOUNGE	INTERNET	TELECOM/	RECREATION/	GIFT SHOP	PARKING	

(b)(6), (b)(7)c, (b)(7)e

Indian Wells Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number ***DRAFT***

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	ANCILLARY CHARGES						DAILY TOTAL
						RESTAURANT/	TELECOM/	RECREATION/	CATERING	LOUNGE	INTERNET	

(b)(6), (b)(7)c, (b)(7)e

Indian Wells Resort & Spa
 CIRCULAR SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
 USSS ATTENDEE
 Event Dates 06/12/15 to 06/24/15
 Invoice Number *****DRAFT****

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	ANCILLARY CHARGES					DAILY TOTAL
						RESTAURANT/	TELECOM/	RECREATION/	GIFT SHOP	PARKING	
						CATERING	LOUNGE	INTERNET	AV/OTHER		

(b)(6), (b)(7)c, (b)(7)e

W. D. ... Resort & Spa
GROUP INVOICE SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
 USSS ATTENDEE
 Event Dates 06/12/15 to 06/24/15
 Invoice Number ***DRAFT***

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	ANCILLARY CHARGES					DAILY TOTAL	
						RESTAURANT/	TELECOM/	RECREATION/	CATERING	LOUNGE		INTERNET

(b)(6), (b)(7)c, (b)(7)e

the Renaissance Esmeralda Indian Wells Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number ****DRAFT****

GUEST NAME	ROOM	TAX	RESORT FFF	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION/ GIFT SHOP	PARKING	ANY OTHER	DAILY TOTAL

(b)(6), (b)(7)c, (b)(7)e

the Renaissance Esmeralda Indian Wells Resort & Spa
GROUP MASTER SUMMARY OF GUEST CHARGES

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number *****DRAFT*****

GUEST NAME	ROOM/AGCT#	DATE	ROOM	TAX	RESORT FEE	ANCILLARY CHARGES						SUB Y TOTAL
						RESTAURANT/	TELECOM/	RECREATION/	INTERNET	GIFT SHOP	PARKING	
						CATERING	LOUNGE					

(b)(6), (b)(7)c, (b)(7)e

the Renaissance Emerald Isle Indian Wells Resort & Spa
 UNITED STATES SECRETARY OF GUEST CHARGES

UNITED STATES SECRET SERV
 USSS ATTENDEE
 Event Dates 06/12/15 to 06/24/15
 Invoice Number *****DRAFT****

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	LOUNGE	RESTAURANT/	TELECOM/	RECREATION/	ANCILLARY CHARGES				DAILY TOTAL
											AV/OTHER	PARKING	GIFT SHOP	AV/OTHER	

(b)(6), (b)(7)c, (b)(7)e

**United States Secret Service
Guest Services Department
Indian Wells Resort & Spa
Statement of Guest Charges**

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number *****DRAFT*****

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION/ GIFT SHOP	PARKING	AV/OTHER	DAILY TOTAL

ANCILLARY CHARGES

(b)(6), (b)(7)c, (b)(7)e

UNITED STATES SECRET SERV
USSS ATTENDEE
Event Dates 06/12/15 to 06/24/15
Invoice Number *****DRAFT*****

26



EVENT ORDER
RENAISSANCE INDIAN WELLS RESORT & SPA
44400 Indian Wells Lane, Indian Wells, CA 92210
PHONE: (760) 773-4444

Page # 1 of 1
Event Order #: 812530
Quote #: M-3Y1KLIN
Folio #: (b)(7)e

FUNCTION DAY/DATE: Thursday, June 18, 2015

ORGANIZATION: United States Secret Service

POST AS: United States Secret Service Room Block Jun2015

BILLING ADDRESS: 3801 University Avenue Ste 550, Riverside, CA 92501-3273

CUSTOMER: (b)(6), (b)(7)c, (b)(7)e

Phone #: (951) 204-9276

Fax #:

IN-HOUSE CONTACT: SAME

MANAGERS: (b)(6), (b)(7)c

DATE PRINTED: Friday, June 12, 2015

GUARANTEE OF ATTENDANCE IS REQUIRED 72 HOURS (3 WORKING DAYS) PRIOR TO FUNCTION. OTHERWISE THE EXPECTED WILL BECOME THE GUARANTEE. ROOM ASSIGNMENT IS SUBJECT TO CHANGE

TIME	FUNCTION	LOCATION	ROOM RENTAL	ATTENDANCE		
				EXP	GTD	SET
3:00 PM-6:00 PM	Meeting POST AS: Meeting - DO NOT POST	Crystal B & C				(b)(7)e

No Food or Beverage Required at this Time

AUDIO VISUAL (1) 8' Tripod Screen @ \$55.00 Each

ROOM SET-UP Theater Style Seating SEE DIAGRAM

(b)(7)e

All Prices Are Subject To 24% Taxable Service Charge and 8% Sales Tax.

Signature: (b)(6), (b)(7)c, (b)(7)e

If in agreement, please sign one copy and return

Marriott Proprietary and Confidential

27 (760) 773-9250

U.S. SECRET SERVICE
RIVERSIDE CA

JUL 06 2015

The Westin Mission Hills Resort
71-333 Dinah Shore Dr
Rancho Mirage, CA 92270
United States
Tel: 760-328-5955 Fax: 760-770-2199

WESTIN
HOTELS & RESORTS

(b)(7)e USSS

Page Number : 1 Invoice Nbr : 143535
Guest Number : 1492584
Folio ID : A
Arrive Date : 06-JUL-15
Depart Date : 06-JUL-15
No. Of Guest : 1
Room Number :
Club Account :

Tax ID :
Westin Mission Hills 06-JUL-15 09.49 NSTAMPER

Date	Reference	Description	Charges (USD)	Credits (USD)
06-JUL-15	VI	Visa		-3094.00

** Total 0.00 -3094.00
*** Balance -3094.00

BETTER BALANCE - The soothing scent of White Tea revitalizes and uplifts from the moment you step through our doors. Enhance any environment by taking our signature scent home with you. Learn more at westin.com/store

As a Starwood Preferred Guest, you could have earned 0 Starpoints for this visit. Please provide your member number or enroll today.

If everything looks accurate just leave your keys inside your room and either text your room# and last name to (760) 678-5787 or dial *27 on your guest phone

Continued on the next page

THE WESTIN
MISSION HILLS RESORT & SPA
Rancho Mirage

USSS

Att: (b)(6), (b)(7)c, (b)(7)e

June 26, 2015

(b)(7)e Advance USSS

Invoice # 29408

Guest Charges		Charges
Room Charges	\$3,094.00	
Total Guest Charges		\$3,094.00
Balance Due		\$3,094.00

Please remit the Balance Due to: The Westin Mission Hills Resort & Spa
Attention: Paolo Carrillo
71-333 Dinah Shore Drive
Rancho Mirage, CA 92270

The Balance Due is to be paid in full per contract by: Upon Receipt

Payment of all direct billing must be made within thirty (30) days of receipt of an initial invoice from the Hotel. In the event any charges are disputed, Group must notify hotel and receive confirmation from Hotel of such disputes within five business days or disputes will be considered waived. All undisputed charges will be paid within thirty (30) days, and if not paid within 30 days will be subject to interest accruing at the rate of 1.5% per month from the date of departure.

(b)(7)e

3094⁰⁰

Ø

(b)(6), (b)(7)c, (b)(7)e

reviewed by:

(b)(6), (b)(7)c, (b)(7)e

approved by:

30

25-Jun-2015 08:15 AM

(b)(6), (b)(7)c

USSS - Account No
INVOICE

The Windin Mission Hills Resort
Nashua Stamp[WINRGAC]

*** Individual Guest Charges ***

Guest Name	Room #	Folio #	Room Chg	Total
------------	--------	---------	----------	-------

(b)(6), (b)(7)c, (b)(7)e

\$3,894.00

\$3,894.00

Total

LRC Air/Rail Detail Report by Project Code

Report Period: 6/1/2015 thru 6/30/2015

<u>Passenger Name</u>	<u>RO</u>	<u>P.Code</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Trip Begin Date</u>	<u>A/L</u>	<u>Ticket</u>	<u>FOP</u>	<u>INV Amt</u>	<u>Ticket Routing</u>
-----------------------	-----------	---------------	------------------	-----------------	------------------------	------------	---------------	------------	----------------	-----------------------

011.034

(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

RO	P.Code	Pick up City	State	County	Inv Date	Cont'd	Car Type	Car Type Desc	Pick up Date	Return Date	# of Cars	Rate	# Days	Total Value
TSD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/13/2015	1204939RUS4-	ICAR	INTERMEDIATE CAR	06/13/2015	06/20/2015	1	\$18.13	7	\$126.90
TSD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G60400683D7-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
TSD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G6040411970S1-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
TSD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G6044139432-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
TSD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G60442028E3-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
UDC	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G6044344016-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
UDC	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/14/2015	06774728US2-	ICAR	INTERMEDIATE CAR	06/14/2015	06/18/2015	1	\$30.00	4	\$120.00
UDC	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G60427412C4-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
UDC	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G604313932-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
UDC	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G60430709E8-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
UDC	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	G60404133A6-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/18/2015	G6044514086-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$63.00	2	\$126.00
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/13/2015	12146305US3-	MVAR	MINI VAN	06/13/2015	06/20/2015	1	\$63.00	2	\$126.00
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	12500739US6-	MVAR	MINI VAN	06/19/2015	06/22/2015	1	\$45.45	3	\$225.15
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	12500787US5-	MVAR	MINI VAN	06/19/2015	06/22/2015	1	\$75.05	3	\$225.15
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	12500513US4-	MVAR	MINI VAN	06/19/2015	06/22/2015	1	\$75.05	3	\$225.15
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/13/2015	1205053US2-	MVAR	MINI VAN	06/13/2015	06/20/2015	1	\$75.05	7	\$131.00
UDW	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394982028COUNT-	ICAR	INTERMEDIATE CAR	06/18/2015	06/20/2015	1	\$18.13	2	\$36.26
UDW	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394981918COUNT-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
UDW	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394982067COUNT-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
UDW	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394982099COUNT-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
UDW	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394982148COUNT-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
TSD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	G6031083344-	MVAR	MINI VAN	06/16/2015	06/20/2015	1	\$66.00	2	\$132.00
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/09/2015	G3954685705-	ICAR	INTERMEDIATE CAR	06/09/2015	06/17/2015	1	\$93.00	5	\$279.00
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12134709US6-	FFAR	FULL SIZE OTHER	06/17/2015	06/21/2015	1	\$157.95	4	\$631.79
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12135178US6-	FFAR	FULL SIZE OTHER	06/17/2015	06/21/2015	1	\$157.95	4	\$631.79
SOD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/11/2015	12146489US5-	ICAR	INTERMEDIATE CAR	06/11/2015	06/22/2015	1	\$14.91	4	\$104.46
SOD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	12500997US1-	MVAR	MINI VAN	06/19/2015	06/22/2015	1	\$75.05	3	\$225.15
CHN	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07575868US6-	FCAR	FULL SIZE CAR	06/17/2015	06/20/2015	1	\$20.00	2	\$40.00
SOD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/19/2015	394984707COUNT-	ICAR	INTERMEDIATE CAR	06/19/2015	06/20/2015	1	\$14.00	2	\$28.00
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/18/2015	12500378US4-	MVAR	MINI VAN	06/18/2015	06/22/2015	1	\$64.80	4	\$259.20
TSD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	06654180US1-	MVAR	MINI VAN	06/16/2015	06/22/2015	1	\$108.00	4	\$432.00
SOD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/13/2015	12050741US3-	ICAR	INTERMEDIATE CAR	06/13/2015	06/18/2015	1	\$25.38	5	\$126.90
SOD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394982250COUNT-	MVAR	MINI VAN	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/09/2015	G3961247472-	ICAR	INTERMEDIATE CAR	06/09/2015	06/20/2015	1	\$66.00	2	\$132.00
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11984924US0-	MVAR	MINI VAN	06/17/2015	06/21/2015	1	\$11.00	5	\$55.00
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12480944US0-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12135694US6-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$106.49	2	\$212.98
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12135830US0-	MVAR	MINI VAN	06/17/2015	06/21/2015	1	\$116.09	4	\$464.36
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12136183US3-	MVAR	MINI VAN	06/17/2015	06/21/2015	1	\$116.09	4	\$464.36
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12135914US0-	MVAR	MINI VAN	06/17/2015	06/21/2015	1	\$116.09	4	\$464.36
UDC	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11984997US3-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
PPD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/16/2015	12146977US3-	MVAR	MINI VAN	06/16/2015	06/22/2015	1	\$108.00	2	\$216.00
MIA	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	07659300US5-	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
DFD	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/18/2015	394981611COUNT-	ICAR	INTERMEDIATE CAR	06/18/2015	06/19/2015	1	\$16.14	7	\$113.00
UDV	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/09/2015	G396245965-	ICAR	INTERMEDIATE CAR	06/09/2015	06/19/2015	1	\$100.80	2	\$201.60
UDV	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985983US2-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
UDV	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	119859827US0-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
UDV	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985924US6-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$106.49	2	\$212.98
UDV	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12437037US4-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$106.49	2	\$212.98
UDV	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11986044US0-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
TSD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/16/2015	12146519US0-	MVAR	MINI VAN	06/16/2015	06/22/2015	1	\$100.80	2	\$201.60
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/09/2015	G3960809267-	ICAR	INTERMEDIATE CAR	06/09/2015	06/22/2015	1	\$37.50	6	\$225.00
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12137462US1-	ICAR	INTERMEDIATE CAR	06/17/2015	06/21/2015	1	\$11.00	5	\$55.00
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11984004US4-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$116.09	4	\$464.36
PPD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/13/2015	1214724US6-	MVAR	MINI VAN	06/13/2015	06/19/2015	1	\$100.80	2	\$201.60
PPD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/18/2015	11984318US3-	MVAR	MINI VAN	06/18/2015	06/22/2015	1	\$93.86	2	\$187.72
PPD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/20/2015	11984394US2-	MVAR	MINI VAN	06/20/2015	06/22/2015	1	\$108.00	1	\$108.00
PPD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/20/2015	12147112US5-	MVAR	MINI VAN	06/20/2015	06/22/2015	1	\$108.00	1	\$108.00
MIA	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578261US5-	FCAR	FULL SIZE CAR	06/17/2015	06/20/2015	1	\$93.86	2	\$187.72
SOD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/18/2015	06656685US0-	ICAR	INTERMEDIATE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
PPD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11984187US5-	MVAR	MINI VAN	06/17/2015	06/22/2015	1	\$15.98	8	\$127.90
PPD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11984081US2-	MVAR	MINI VAN	06/17/2015	06/19/2015	1	\$105.59	2	\$211.15
PPD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/13/2015	11984033US3-	MVAR	MINI VAN	06/13/2015	06/19/2015	1	\$100.80	2	\$201.60
PPD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	12501178US4-	MVAR	MINI VAN	06/19/2015	06/22/2015	1	\$100.80	2	\$201.60
PPD	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/13/2015	12146792US0-	MVAR	MINI VAN	06/13/2015	06/22/2015	1	\$75.05	3	\$225.15
PPD	01.1034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	125009987-	MVAR	MINI VAN	06/17/2015	06/22/2015	1	\$93.86	2	\$187.72
ABY	01.1034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07572851US5-	FCAR	FULL SIZE CAR	06/17/2015	06/20/2015	1	\$112.00	2	\$224.00
RIV	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/20/2015	12500249US6-	FCAR	FULL SIZE OTHER	06/20/2015	06/20/2015	1	\$20.00	2	\$40.00
UDC	01.1034	PALM SPRINGS MUNICIPAL APT	CA	US	06/12/2015	12146644US6-	ICAR	INTERMEDIATE CAR	06/12/2015	06/22/2015	1	\$13.05	8	\$104.40

UDL:	01.034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	1249855US4-	BUDGET	MYAR	MINI VAN	06/19/2015	06/22/2015	1	\$75.05	3	\$225.15
SSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/18/2015	07458029US5-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/19/2015	1	\$67.00	1	\$67.00
UND	01.034	PALM SPRINGS MUNICIPAL APT	CA	US	06/11/2015	12146405US5-	BUDGET	ICAR	INTERMEDIATE CAR	06/11/2015	06/22/2015	8	\$13.05	8	\$104.40
UND	01.034	PALM SPRINGS MUNICIPAL APT	CA	US	06/19/2015	12501008US2-	BUDGET	MYAR	MINI VAN	06/19/2015	06/22/2015	1	\$75.05	3	\$225.15
WVC	01.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/19/2015	12501087US4-	BUDGET	MYAR	MINI VAN	06/19/2015	06/22/2015	1	\$75.05	3	\$225.15
SOD	01.034	PALM SPRINGS MUNICIPAL APT	CA	US	06/17/2015	07573240US3-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/20/2015	1	\$20.00	2	\$40.00
SOD	01.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/11/2015	12145822US3-	BUDGET	ICAR	INTERMEDIATE CAR	06/11/2015	06/22/2015	1	\$13.05	8	\$104.40
PPD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/18/2015	39498227SCOUNT-	ALAMO	MYAR	MINI VAN	06/18/2015	06/20/2015	1	\$66.00	2	\$132.00
TSD	01.034	PALM SPRINGS MUNICIPAL APT	CA	US	06/11/2015	12141399US4-	BUDGET	ICAR	INTERMEDIATE CAR	06/11/2015	06/20/2015	1	\$22.50	5	\$112.50
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/13/2015	12145995US1-	BUDGET	MYAR	MINI VAN	06/13/2015	06/22/2015	1	\$45.45	8	\$363.60
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985644US6-	BUDGET	MYAR	MINI VAN	06/17/2015	06/22/2015	1	\$100.80	2	\$201.60
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985621US4-	BUDGET	MYAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11987396US1-	BUDGET	MYAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985546US6-	BUDGET	MYAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985769US5-	BUDGET	MYAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
TSD	01.034	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	11985294US3-	BUDGET	MYAR	MINI VAN	06/17/2015	06/19/2015	1	\$100.80	2	\$201.60
011.034 Total													276	\$16,447.13	
MIA	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461551US6-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
BAL	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07462590US2-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
SUC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576532US5-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
CSC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07577962US0-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
BPD	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07460812US2-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/20/2015	1	\$27.46	5	\$137.28
CLF	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578178US6-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
CLF	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578178US6-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07462403US4-	ALAMO	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
BOS	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/19/2015	39504341ACOUNT-	ALAMO	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$19.00	1	\$19.00
JAN	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07460778US3-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
JAN	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07377819US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
SAT	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07577886US1-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
RIC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07577651US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
STL	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07577721US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
CHI	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461560US1-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/20/2015	1	\$20.00	2	\$40.00
CHI	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	07461423US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$27.46	5	\$137.28
NYC	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	HERTZ	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07461609US1-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07377191US6-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$27.46	5	\$137.28
DAL	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	068032590752-	HERTZ	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$20.00	2	\$40.00
DAL	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	12523435US1-	BUDGET	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
ATL	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576711US1-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
ATL	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07575751US1-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
ORL	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07575459US3-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$36.00	5	\$180.00
ORL	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07575459US3-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$36.00	5	\$180.00
TPA	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	06034528260-	HERTZ	FCAR	FULL SIZE CAR	06/16/2015	06/20/2015	1	\$18.90	1	\$18.90
NWK	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07577416US0-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	07575751US1-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
JAX	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07460975US4-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
LEX	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	07576885US1-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
SAV	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07461171US1-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
SAV	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576090US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
LOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461277US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
HOU	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578331US3-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
MIA	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	12524036US0-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
MIA	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461726US6-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
SPR	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07461081US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576990US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461277US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$18.90	1	\$18.90
HOU	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578331US3-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$27.46	5	\$137.28
SPR	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	07573484US2-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
SPR	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07461081US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576990US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461277US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$18.90	1	\$18.90
HOU	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578331US3-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$27.46	5	\$137.28
SPR	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	07573484US2-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
SPR	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07461081US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576990US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461277US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$18.90	1	\$18.90
HOU	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578331US3-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$27.46	5	\$137.28
SPR	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/17/2015	07573484US2-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07462590US0-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
SPR	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/16/2015	07461081US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$27.46	5	\$137.28
NYC	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07576990US4-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$20.00	2	\$40.00
HOU	01.034P	LOS ANGELES INTERNATIONAL APT	CA	US	06/16/2015	07461277US5-	AVIS	FCAR	FULL SIZE CAR	06/17/2015	06/22/2015	1	\$18.90	1	\$18.90
HOU	01.034P	SAN FRANCISCO INTERNATIONAL APT	CA	US	06/17/2015	07578331US3-	AVIS	FCAR	FULL SIZE CAR	06/18/2015	06/20/2015	1	\$27.46	5	\$137.28
SPR	01.034P	LOS ANGELES INTERNATIONAL APT	CA												

(b)(6), (b)(7)c, (b)(7)e

(b)(6), (b)(7)c, (b)(7)e