

Transaction Date	Billing Date	Merchant	Description	Transaction Type Name	Transaction Amount	Posted Amount (credit card currency)	ELLENOI COMMENTS	PAUL/JULIE COMMENTS
Dec 19, 2013	Dec 22, 2013	STRAND BOOK STORE INC	STRAND BOOK STORE NEW YORK	Company Card Transaction	57.00	57.00	Was this personal or business? - Paul will call Compliance to see if this was entered into Compliance in 2013.	Business - Christmas Holiday books for Southern Financial; Pete Leidel, Bryan Lawrence, approved
Jan 28, 2014	Feb 22, 2014	APPLE INC	APPLE STORE 415 NEW YORK	Company Card Transaction	41.38	41.38	Morris Clean Up 2013-2014 - Personal Paul owes Amex	Business - Taxi This can't be taxi as this is purchase @ apple store

MORRIS CLEAN UP 2015:

- <!--[if !supportLists]--><!--[endif]-->Morris Clean Up 2015 – **Total \$556.90 (Approved 06/22/2016)** – DB to pay Paul \$553.89 (You need to pay directly to Amex) along with your own personal charges on that report for \$2.20.
THIS LEAVES YOU ALSO OWING \$78.50 IN LATE FEE AND \$152.80 (screen shot below) that should be personal but you had issues with and would get back to me.

The \$27.90 not processed as you were going to check with Ian to see if he was OK with you submitting as this expense type requires pre-approval. You stated that if that was not worked out you would pay. The \$125.00 you weren't sure what this was at all. You stated you would pay as personal.

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Clean up 2015								
Jul 15, 2015	Jul 22, 2015	CUCINA GOURMET	CUCINA GOURMET 65000 NEW YORK	Company Card Transaction	27.80	27.80	Was this personal or business? - Paul will check with Ian to see if okay after the fact.	Business - lunch w/ team analysts
Sep 22, 2015	Oct 22, 2015	METRO-NORTH TOMTVM2	METRO-NORTH TVM & TO NEW YORK	Company Card Transaction	125.00	125.00	Was this personal or business?	?????

Once payment made to you by DB please confirm that you made payment to Amex for \$553.89 as well as your personal usage of \$2.20. You're also responsible for paying the late fees from that time period totaling \$78.50

This left you with the following transactions for 2016:

MORRIS 04/07/2016:

- <!--[if !supportLists]--><!--[endif]-->Morris 04/07 – Report Total \$3859.32 – DB paid \$2694.74 directly to Amex.
- <!--[if !supportLists]--><!--[endif]-->DB Paid \$1033.78 directly to you, for you to make payment directly to AMEX it covered the charges below highlighted in green. – **PLEASE CONFIRM THAT YOU MADE PAYMENT TO AMEX.**
- <!--[if !supportLists]--><!--[endif]-->Personal Charges \$130.80 – This covers Client Meal overage of \$1.97 from 03/02/2016, \$120.88 from 03/07 @ the Breakers and \$7.95 overage on OT Meal 03/31/2016 -- **PLEASE CONFIRM THAT YOU MADE PAYMENT TO AMEX.**

MORRIS II: