

- <!--[if !supportLists]--><!--[endif]-->Morris II – Report Total \$342.68 – DB paid \$237.44 directly to Amex.
- <!--[if !supportLists]--><!--[endif]-->Personal Charges \$105.24:
 \$59.28 we will process as cash expense now that you've provided BB bill for 01/20/2016.
 \$7.51 & \$13.56 (\$21.07 – We will process as cash back to you and you will need to pay Amex directly)
 \$17.14 & \$7.75 were your responsibility to pay directly to Amex as personal expense total \$24.89 -
 PLEASE CONFIRM THAT YOU MADE PAYMENT TO AMEX.

OTHERS:

\$16.65, \$13.80, \$14.80 & \$23.27 – Julie will double check to see if these were submitted as cash back to you for payment to Amex. If not done we will get this submitted as well and update you. – Total \$68.52 \$72 in late fees from Jan & Feb 2016

Transaction Date	Billing Date	Merchant	Description	Transaction Amount	Posted Amount (credit card currency)	ELLENOI COMMENTS	PAUL/JULIE COMMENTS
Jan 7, 2016	Jan 22, 2016	1337 THIRD AVENUE, LLC	ATLANTIC GRILL NEW YORK	81.68	81.68	Processed under Morris 04/07 T&E - Paid - Paul will be reimbursed and pay Amex - DB PAID TO PAUL	Business - Billy Joel concert w/ Rich Hogan, George Petridies dinner
Jan 11, 2016	Jan 22, 2016	SRG 570 LEX LLC	SCHNIPPERS 570 LEX O NEW YORK	17.14	17.14	Morris II - Personal expense - Paul has to pay Amex directly	Personal - welcome lunch for Harris Winters ISG
Jan 12, 2016	Jan 22, 2016	NASSAR DAM ENTERPRISES INC	OMAR'S MEDITERRANEAN NEW YORK	16.65	16.65	CM - NOT SURE IF THIS WAS PROCESSED - JULIE PLEASE DOUBLE CHECK. IF NOT PROCESSED SUBMIT AS CASH BACK TO PAUL FOR HIM TO PAY DIRECTLY TO AMEX.	Business - lunch w/ Phil Shefter Capstone
Jan 20, 2016	Jan 22, 2016	CELLCO PARTNERSHIP	VZWRLLS APOCC VISB 800-922-020	59.28	59.28	Morris II - Paul will look for receipt and resubmit so we pay him and he pays Amex directly. Paul provided bill 06/22 we will process as cash for him to pay directly to Amex.	Business - Provided to Julie, Blackberry
Jan 22, 2016	Feb 22, 2016	PRET A MANAGER, USA LTD.	PRET A MANGER 0070 O NEW YORK	7.75	7.75	Morris II - Personal expense - Paul has to pay Amex directly	Personal - Breakfast w/ Todd Stevens
Jan 22, 2016	Jan 22, 2016		LATE FEE FOR 45-DAY PAST DUE BAL	39.00	39.00	Late Fee - TO BE PAID BY EMPLOYEE	
Jan 22, 2016	Feb 22, 2016	DELTA AIR LINES	DELTA AIR LINES INC. HUNT VALLEY	952.10	952.10	Processed under Morris 04/07 T&E - Paid - Paul will be reimbursed and pay Amex - DB PAID TO PAUL	
Feb 4, 2016	Feb 22, 2016	TAXI CREDIT CARD CORP	TAXI CREDIT CARD COR WOODSIDE	13.56	13.56	Morris II - Personal expense - Paul has to pay Amex directly - resubmit as cash back to Paul for payment to Amex per note. 06/22 - This will be included in this week's report submission - Paul to Amex when	Business - meeting w/ Todd Meister Project Goldrush