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| | | | | | | reimbursed. | |
| Feb 10, 2016 | Feb 22, 2016 | HARDIP SINGH 6D58 | NYC TAXI 6D58 090142 FLORAL PARK | 13.80 | 13.80 | Taxi - 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. | <i>Business - meeting w/ Matt Pendo Partner Oaktree in car back to office</i> |
| Feb 12, 2016 | Feb 22, 2016 | LOTTE HOTEL NEW YORK PALACE LLC | LOTTE NY PALACE F&B NEW YORK | 7.51 | 7.51 | 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 reimbursed. | Business - Paul Barret JP Morgan, Todd Stevens |
| Feb 22, 2016 | Feb 22, 2016 | | LATE FEE FOR 45-DAY PAST DUE BAL | 39.00 | 39.00 | Late Fee - TO BE PAID BY EMPLOYEE | |
| Feb 24, 2016 | Mar 23, 2016 | UNITED MGMT GROUP INC | NYC TAXI 6N27 090009 LONG ISLAND | 14.80 | 14.80 | Taxi - 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. | <i>Business - cab to 60 Wall Meeting with Crestline and client - Rahul Vaid</i> |
| Feb 24, 2016 | Mar 23, 2016 | DELTA AIR LINES | DELTA AIR LINES INC. HUNT VALLEY | 23.27 | 23.27 | Food While Traveling - 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. | <i>Business - doesn't sync w/ my cal but must be in flight food</i> |

Kind regards,
Ellenoi Jarvis

<image001.gif>

Ellenoi Jarvis

DB Securities Inc
Deutsche Bank Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]