

						card currency)		
<b>Clean up 2015</b>								
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.	<i>Business - lunch w/ team analysts</i>
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:**

- Morris 04/07 – Report Total \$3859.32 – DB paid \$2694.74 directly to Amex.
- 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.
- 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:**

- Morris II – Report Total \$342.68 – DB paid \$237.44 directly to Amex.
- 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	<i>Business - Billy Joel concert w/ Rich Hogan, George Petridies dinner</i>
Jan 11, 2016	Jan 22, 2016	SRG 570 LEX LLC	SCHNIPPERS 570 LEX 0 NEW YORK	17.14	17.14	Morris II - Personal expense - Paul has to pay Amex directly	<i>Personal - welcome lunch for Harris Winters ISG</i>
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	<i>Business - lunch w/ Phil Shefter Capstone</i>