

						DIRECTLY TO AMEX.	
Jan 20, 2016	Jan 22, 2016	CELLCO PARTNERSHIP	VZWLSS 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 0 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 reimbursed.	Business - meeting w/ Todd Meister Project Goldrush
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.	Business - meeting w/ Matt Pendo Partner Oaktree in car back to office
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.	Business - cab to 60 Wall Meeting with Crestline and client - Rahul Vaid
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	Business - doesn't sync w/ my cal but must be in flight food