EXPENSE REPORT: Pravin Prasad																	
PERIOD: 2013-05-01 TO 2013-05-31																	
			10/2013 09:														
From	То	DIV.	Туре	Client / Prospect	Hotel	Air	Train	Cab	Rental	Mileage	Other	Meals	Phone	Entertain	Misc.	Total	Persons
		Desc: T	his is a test a	after fixing the Prote	otype Is:	sue w/	space a	fter form	and pr	oper forn	n placen	nent no	t working	g in IE9 (w	orked	in Compa	tibility
		Mode) l	out worked i	n IE8 properly.	• 1		•		•	•	•					•	·
05/08	05/08	BRG	Client	FIDELITY	89.00	67.00	67.00	67.00	67.00	12.00	98.00	87.00	76.00	687.00	98.00	1,415.00	James
				MANAGEMENT													Jameson,
					<u> </u>												Jason Smith
	I	i e	Desc: test 12													<u> </u>	
05/27	05/27		Non-client		100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	600.00	
	1	Desc: test 11															
05/27			Non-client		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	
		Desc:	I		1	I		T		1		1	1	1	1	I	<u> </u>
05/24	05/24		Non-client		0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	1	Desc: te			1			1				1		1		ı	
05/24	05/24		Non-client		0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
	T	Desc: te			ı	T		T		ı	1		1	ī	1	I	<u> </u>
05/24	05/24		Non-client		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
	1	Desc: te			1			1				1		1		ı	
05/24	05/24		Non-client		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	ı	Desc: te				I	ı	1	1		ı	1		1	1	ı	I
05/24	05/24		Non-client		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1234.00	0.00	0.00	1,234.00	
		Desc: te				I		1			1	1		1	T	1	
05/24	05/24	BRG	Non-client		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	1	Desc: te				i	Ī	1	Ī	1	1	1	1	1	1	1	1
05/24	05/24		Non-client		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
		Desc: test 3									T	1	1	<u> </u>			
05/24	05/24		Non-client		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	1	Desc: te						T		1	1		•	1		1	1
05/24	05/24	BRG	Client	SAB CAPITAL	50.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	John Doe
	1	Desc: T	EST 1			1		T		T				T		1	T
05/24	05/24	BRG	Non-client		50.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	170.00	