EXPENSE REPORT: Pravin Prasad																	
PERIOD: TO																	
Repor	t Printe	d on 06/	10/2013 09:	03:29am													
From	То	DIV.	Туре	Client / Prospect	Hotel	Air	Train	Cab	Rental	Mileage	Other	Meals	Phone	Entertain	Misc.	Total	Persons
				after fixing the Prot	otype Is	sue w/	space a	fter form	and pr	oper forn	n placen	nent no	t working	g in IE9 (v	vorked	in Compa	ntibility
	1	-	1	in IE8 properly.	1	1	I	1	1	1	T	1	1	1	T	1	
05/08	05/08	BRG		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	
				MANAGEMENT													Jameson, Jason Smith
	<u> </u>	Desc: te	est 12			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>	Jason Simur
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	
		Desc: te								10.00		10.00					
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:															
05/24	05/24	BRG	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	
		Desc: te	est 9											_		_	
05/24	05/24	BUCK	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	
		Desc: te		_			ı			1	ı			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	
	1	Desc: te		1		1	ı	1	1	1	ı	1			1		
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	
	1	Desc: te		Г		1	1	1		1		1	ı	1	1	Γ	ı
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	
0.5.10.4	0.5/0.4	Desc: te		<u> </u>	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
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	
05/24	05/24	Desc: te	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	
03/24	03/24				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	1100.00	
05/24	05/24	Desc: test 3 24 BRG Non-client 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.00	0.00	100.00				
03124	03144	Desc: te		<u>I</u>	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
05/24	05/24		1	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
35,21	35,21	Desc: T			20.00	12.00	J.00	10.00	3.00	10.00	5.00	3.30	10.00	10.00	13.30	p 2.00	r 51111 1500
05/24	05/24		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	
	1							1						1			