EXPENSE REPORT: **Pravin Prasad**PERIOD: 05/01/2013 TO 05/31/2013
Report Printed on 06/10/2013 09:08:26am

From	То	DIV.	Туре	Client / Prospect	Hotel	Air	Train	Cab	Rental	Mileage	Other	Meals	Phone	Entertain	Misc.	Total	Persons
				after fixing the Prot in IE8 properly.	otype Is	sue w/	space a	fter form	and pr	oper forn	n placen	nent no	t workin	g in IE9 (v	worked	in Compa	atibility
05/08	05/08	BRG		FIDELITY MANAGEMENT	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 Jameson, Jason Smith
	-	Desc: to	est 12	-	•	-	-	-	-	•	•	-	•	-	•	-	•
05/27	05/27	BRG	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: to	est 11														
05/27	05/27	BRG	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	
<u> </u>	Ť	Desc: to	est 9	1	1				•					•		_	
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: to	est 8		_						_	•					_
05/24	05/24	BCM	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: to	est 7		_						_	•					
05/24	05/24	BRG	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	
		Desc: to	est6	1				ı		1		_	1				ı
	05/24	BRG	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: to	T	1				ı		1		_	1				ı
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	
		Desc: to		ī	_			1		1			T	1	1		T
05/24	05/24	BRG	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: to		ī	_			1		1			T	1	1		T
	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	
		Desc: to	T	1				1			1		T		_		Т
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
		Desc: T	TEST 1														

	_		_	T	T		T					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	