From	То	DIV.	Туре	Client / Prospect	Hotel	Air	Train	Cab	Rental	Mileage	Other	Meals	Phone	Entertain	Misc.	Total	Persons
	-			after fixing the Proin IE8 properly.	totype Is	ssue w	space a	after form	and pr	oper forn	n placei	nent no	t working	g in IE9 (v	worked	in Compa	tibility
	05/08	BRG	Client	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	ī	1			1	1					1			1	
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	
	1	Desc: to	i	i	1	1	1	1	1	Ī	+	1	i	Ī	1	1	
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	
05/24	05/24	Desc:	Non-client	Ι	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	
	03/24	Desc: to		l	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	
	05/24	1	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	
	03/21	Desc: to			0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
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: 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														
	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	1	1	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	
	1	Desc: to	1	1	1	1		1		1	1	1	1	ī	1	i	
	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: to	1	1		1		1		1			1			I	
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	
	0 = 1= 1	Desc: to	ī	l				I									
	05/24		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
	05/04	Desc: T	T	1	50.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	170.00	
US/24	05/24	RKG	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	