DR25-A-f

Date 1/17/2016

BRAYWHALER

Ms. Nichole English
Department of Public Works
Cuyahoga County Headquarters
2079 E 9th Street
Cleveland, Ohio 44113

Reviewed for Payment:
Eric Gonzalez 3/9/16
Project Management Consultants

Invoice # 10588
Hilton Cleveland Downtown
Agreement dated August 26, 2014

Dear Ms. English:

We are invoicing you for Professional Services and Reimbursable Expenses rendered on the above referenced project per our agreement. This invoice is for $11,477.35

SERVICES RENDERED RENDERED DURING THIS BILLING PERIOD INCLUDE:

DESCRIPTION	FEE AMOUNT	FEE BILLED TO DATE	FEE BILLED PREVIOUSLY	FEE BILLED THIS INV.	BALANCE TO BE BILLED
Original Fixed Fee Total:	$ 258,000.00	$ 206,400.00	$ 196,080.00	$ 10,320.00	$ 51,600.00
CHANGE ORDERS:					
Fixed Fee C.O.'s to date	$ -	$ -	$ -	$ -	$ -
Current Fixed Fee Total:	$ 258,000.00	$ 206,400.00	$ 196,080.00	$ 10,320.00	$ 51,600.00
REIMBURSABLE EXPENSES:					
Current Reimbursables Total:	$ 50,000.00	$ 6,321.84	$ 8,302.69	$ 1,157.35	$ 43,678.16
Current Contract Amount	$ 308,000.00	$ 212,721.84	$ 204,382.69	$ 11,477.35	$ 95,278.16

TOTAL FEE AND REIMBURSABLES DUE THIS INVOICE: $ 11,477.35

Bray Whaler, Inc.
7936 East Arapahoe Court #1000
Centennial, CO 80112-1371
Phone: 303-689-0800

Catherine Bojan
Corporate Accounting

PLEASE WIRE REMITTANCE TO:

Bank Name	Vectra Bank
Bank Branch	Greenwood Village
Bank Address	Landmark Branch
City, ST Zip	Greenwood Village, CO 80111
Account No.	4159853573
A.B.A. No.	102003154

cc: Elisa Whaler
Jennifer Fisk
Ellis Katz

BRAYWHALER **Bray Whaler, Inc.**

INVOICE

7936 East Arapahoe Court #1000
Centennial, CO 80112-1371
(303) 689-0800 Phone
(303 689-0700 Fax
Phone # (303) 689-0800 catherine.bojan@braywhaler.com
Fax # (303) 689-0700 www.braywhaler.com

DATE:	INVOICE #:
2/17/2016	10588

BILL TO
Cuyahoga County Office of Procurement & D 2079 E. 9th Street Cleveland, OH 44113

TERMS:	Due Date
Net 20	3/8/2016

PROJECT:	

ITEM	DESCRIPTION	AMOUNT
Purchasing Fee	Project Purchasing Fee - February 2016	10,320.00
Travel	Travel Expense - Jennifer Fisk 1.11.2016	844.02 — 1
Reimbursables	Reimbursable Expenses 12/01/2015 to 12/31/2015 per attached	313.33 — 2

TOTAL	$11,477.35

1

Travel Expense Report

BRAY WHALER International

Project Name: CUY - Cuyahoga Project#: 24000

Employee Name: Jennifer Fisk

Purpose of Trip: Pre/Con Install-Whse Inspection with Shannon McGary

Travel Dates:		1/11/2016	1/12/2016						
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	
Air Travel		$367.92						$367.92	a,b
Lodging			$323.88					$323.88	c,d
Breakfast								$0.00	
Lunch			$34.08					$34.08	e
Dinner		$21.53	$19.13					$40.66	f,g
Auto Rental								$0.00	
Fuel								$0.00	
Parking			$34.00					$34.00	h.
Tolls								$0.00	
Taxicab		$14.90	$15.47					$30.37	i,j
Personal Auto								22.8	
@ $0.575/mile		11.4	11.4					$13.11	k,l
Printing								$0.00	
Telephone								$0.00	
Miscellaneous								$0.00	
								$0.00	

TOTAL COST OF TRIP: $844.02

Signature: [signature]

Date: 2/16/16

Prepared by: Tracy Yeager

Revised 2/2015

METHOD OF PAYMENT	
Amount charged on company credit card:	$830.91
Amount advanced (cash):	$0.00
Amount reimbursed to employee:	$13.11

Past Flight

Jan 11 - 12

Dallas (Love Field), TX *to* Cleveland, OH

Confirmation # RO7A56

PASSENGER	POINTS EARNED	FARE TOTAL
SHANNON MCGARY RR 20230070276	+ 775PTS	$183.96

Price summary

ROUTING	DATE	FARE TYPE	FARE
DAL *to* **CLE**	1/11/2016	*Wanna Get Away*	$87.80
CLE *to* **DAL**	1/12/2016	*Wanna Get Away*	$41.28
		Gov't taxes and fees	$54.88
		Total	**$183.96**
		Total points earned	+ 775PTS

Past Flight

Jan 11 - 12

Dallas (Love Field), TX *to* Cleveland, OH

Confirmation # RO7A56

PASSENGER	POINTS EARNED	FARE TOTAL
JENNIFER FISK RR 81462813	+ 969PTS	$183.96

Price summary

ROUTING	DATE	FARE TYPE	FARE
DAL *to* **CLE**	1/11/2016	*Wanna Get Away*	$87.80
CLE *to* **DAL**	1/12/2016	*Wanna Get Away*	$41.28
		Gov't taxes and fees	$54.88
		Total	**$183.96**
		Total points earned	+ 969PTS

Room: 4101 1C

1460 EAST 9TH STREET
CLEVELAND, OH 44114
TELEPHONE 216-241-6600 FAX 216-241-8811

Fisk, Jennifer name address	room number: 901/KXTD arrival date: 1/11/2016 12:03:00AM departure date: 1/12/2016 adult/child: 1/0 room rate: $139.00
If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution	RATE PLAN LV4 HH# AL BONUS AL CAR
Confirmation: 82402263 1/12/2016 PAGE 1	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐ signature:

date	reference	description	amount
1/11/2016	2875641	GUEST ROOM	$139.00
1/11/2016	2875641	STATE TAX	$11.12
1/11/2016	2875641	COUNTY TAX	$7.65
1/11/2016	2875641	CITY	$4.17
		WILL BE SETTLED TO VS *9357	$161.94
		EFFECTIVE BALANCE OF	$0.00
		ESTIMATED CURRENCY TOTAL	

for reservations call **1.800.hampton** or visit us online at **hampton.com** **thanks.**

account no	date of charge	folio/check no. 553368 A
card member name	authorization	initial
establishment no. and location — establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	**total** amount	0.00

Hilton CONRAD canopy CURIO DOUBLETREE EMBASSY SUITES Hilton Garden Inn Hampton HOMEWOOD SUITES HOME2 Hilton Grand Vacations

Room 902 Id

1460 EAST 9TH STREET
CLEVELAND, OH 44114
TELEPHONE 216-241-6600 FAX 216-241-8811

HILTON HHONORS Official Hotel Partner

Fisk, Jennifer Shannon McGary name address	room number: 902/KXTD arrival date: 1/11/2016 12:03:00AM departure date: 1/12/2016 adult/child: 1/0 room rate: $139.00
If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution	RATE PLAN LV4 HH# AL BONUS AL CAR
Confirmation: 82402263 1/12/2016 PAGE 1	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐ signature:

date	reference	description	amount
1/11/2016	2875642	GUEST ROOM	$139.00
1/11/2016	2875642	STATE TAX	$11.12
1/11/2016	2875642	COUNTY TAX	$7.65
1/11/2016	2875642	CITY	$4.17
		WILL BE SETTLED TO VS *9357	$161.94
		EFFECTIVE BALANCE OF	$0.00

ESTIMATED CURRENCY TOTAL

for reservations call 1.800.hampton or visit us online at hampton.com thanks.

account no	date of charge	folio/check no. 553369 A
card member name	authorization	initial
establishment no and location — establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00

Hilton WALDORF ASTORIA CONRAD canopy CURIO EMBASSY SUITES Garden Inn Hampton HOMEWOOD SUITES HOME2 Hilton Grand Vacations

1e

Lunch - JF & SM - CW

& & & 401 & & &
***** CREDIT CARD VOUCHER *****
****
CLEVELAND MARRIOTT DOWNTOWN
CLEVELAND, OH
**** DAVID'S ***
12 JAN'16 12:08 PM

Check: 1645
Table: 22/1
Server: 45172 Christine
Card Type: VISA
Acct Num: **********9357
Auth Code: 012294
Customer: JENNIFER FISK

Amount: $28.08

GRATUITY $ 6.00

TOTAL $ 34.08

SIGNATURE_____

please leave signed copy
with your server

& & & 401 & & &
MARRIOTT DOWNTOWN AT THE KEY CENTER
**** DAVIDS ****

45172 Christine

CHK **1645** TBL 22/1 GST 2
12 JAN'16 11:24 AM

---

1 BURGER MARRIOTT	13.00
NO ONION	
LETTUCE/TOM ON SIDE	
1 BURGER MARRIOTT	13.00
ALL VEG ON SIDE	
SUBTOTAL	$26.00
FOOD	$26.00
TAX	$2.08
Total	**$28.08**
Total Due	$28.08

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY_____

TOTAL_____

ROOM NUMBER_____

PRINT LAST NAME_____

SIGNATURE_____

1f.

ZONA COCINA
BWI AIRPORT
PO BOX 628, LINTHICUM, MD 21090
(410) 850-4846

142 Adrian Y

Tbl 215/1 Chk 477 Gst 1
Jan11'16 08:52PM

---

1 SONORA	9.49
1 MEX CLUB WRAP	7.99
RANCH	
SUBTOTAL	17.48
TAX	1.05
09:39PM TOTAL	18.53

NOW OPEN:
SKY AZURE
SMALL PLATES AND COCKTAILS

IN THE NEW OBSERVATION GALLERY
THANK YOU FOR DINING WITH US.
PLEASE COME AGAIN!
HAVE A GREAT FLIGHT!

ZONA COCINA
BWI AIRPORT
PO BOX 628, LINTHICUM, MD 21090
(410) 850-4846

Date: Jan11'16 09:40PM
Card Type: VISA
Acct #: XXXXXXXXXXXX9357
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 011230
Check: 477
Table: 215/1
Server: 142 Adrian Y

Subtotal: 18.53
Tip: 3.00
Total: 21.53

Signature

I Agree To Pay Above Total
According To My Card Issuer
Agreement.
**Merchant Copy*

1g, h.

Parking Systems
7801 Cedar Springs Rd
DALLAS, TX 75235
214-350-4881
5436845555992907

SALE

MID: 0700 Store: 0001 Term: 0023
REF#: 00000080
Batch #: 173 RRN: 601304401248
01/12/16 22:14:24
Trans ID: 466013152647782
APPR CODE: 012202
VISA
**********9357C **/**

AMOUNT **$34.00** 1h.

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

THANK YOU!

STOMER COPY

Villa Fresh Italian Kitchen
Cleveland Hopkins Airport
Raymond Blake, General Manager
Questions/Comments 734.727.0055
Corporate Office: 734.727.0055

105067 Diamond

Chk 6248 Jan12'16 05:51P Gst 0

TO GO

1 Neo Slice 1 Top	4.39
1 Sicilin Deluxe	5.05
1 Small Drink	2.09
Pepsi	
2 Aquafina 20oz @ 2.59	5.18
1 Small Drink	2.09
Diet Pepsi	
XXXXXXXXXXXX9357	
Visa	19.13
SUBTOTAL	18.80
TAX	0.33
PAYMENT	19.13

1g

Thank You!
Have a Nice Flight!

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Monday, January 11, 2016 11:02 PM
To: Jennifer Fisk <jennifer.fisk@braywhaler.com>
Subject: Your Monday evening trip with Uber

1i

JANUARY 11, 2016

$14.90

Thanks for choosing Uber, Jennifer

FARE BREAKDOWN

23:43
3 Upper Dr, Cleveland, OH

0:01
1460 E 9th St, Cleveland, OH

CAR	MILES	TRIP TIME
uberX	12.95	00:18:37

Base Fare	1.00
Distance	9.97
Time	2.23
Subtotal	**$13.20**
Safe Rides Fee (?)	**1.70**
Personal •••• 9357	**$14.90**

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Tuesday, January 12, 2016 4:34 PM
To: Jennifer Fisk <jennifer.fisk@braywhaler.com>
Subject: Your Tuesday afternoon trip with Uber

1 j.

JANUARY 12, 2016

$15.47

Thanks for choosing Uber, Jennifer

FARE BREAKDOWN

17:08
1360 St Clair Ave NE, Cleveland, OH

17:33
3 Upper Dr, Cleveland, OH

CAR	MILES	TRIP TIME
uberX	12.62	00:25:25

Base Fare	1.00
Distance	9.72
Time	3.05
Subtotal	**$13.77**
Safe Rides Fee (?)	**1.70**
Personal •••• 9357	**$15.47**

1K, L.

YOUR TRIP TO:

DAL - Dallas Love Field

18 MIN | 11.4 MI

Trip time based on traffic conditions as of 11:01 AM on February 16, 2016. Current Traffic: Light

1. Start out going west on Curtis Ct toward Berklee Dr.

Then 0.03 miles — 0.03 total miles

2. Turn right onto Berklee Dr.

Then 0.06 miles — 0.08 total miles

3. Take the 2nd right onto Proton Dr.

Proton Dr is just past Eastman Way.

Then 0.19 miles — 0.27 total miles

4. Take the 1st right onto Midway Rd.

Whole Child Wellness is on the corner.

If you are on Proton Rd and reach Spring Valley Rd you've gone about 0.5 miles too far.

Then 0.42 miles — 0.69 total miles

5. Turn left onto Spring Valley Rd.

Spring Valley Rd is 0.2 miles past Hornet Rd.

Tetco Mobil No 613 is on the corner.

If you reach Parkside Center Blvd you've gone about 0.1 miles too far.

Then 0.98 miles — 1.67 total miles

6. Turn right onto Dallas Pkwy.

Dallas Pkwy is 0.1 miles past Inwood Rd.

Then 0.25 miles — 1.92 total miles

7. Turn slight left to take the Tollway ramp.

Then 0.28 miles — 2.20 total miles

8. Merge onto Dallas North Tollway S (Portions toll)

Then 6.45 miles — 8.65 total miles

9. Take the Mockingbird Ln exit.

Then 0.23 miles — 8.87 total miles

10. Keep right at the fork in the ramp.

Then 0.04 miles — 8.91 total miles

11. Merge onto W Mockingbird Ln.

Then 1.45 miles — 10.36 total miles

12. Turn right onto Cedar Springs Rd.

Cedar Springs Rd is just past Aubrey Ave.

Shell is on the corner.

Then 0.88 miles — 11.24 total miles

13. Take Cedar Springs Rd toward Terminal 2 - Arrivals & Departures/Valet Parking/Terminal 2 - Departures.

Then 0.13 miles — 11.36 total miles

14. 8008 CEDAR SPRINGS RD is on the right.

2

Bray Whaler, Inc.
7936 E Arapahoe Ct #1000
Centennial, CO 80112
(303)689.0800
Fax (303)689.0700

REIMBURSABLE EXPENSE DETAIL

PROJECT: Cuyahoga
CODE: 24
START DATE: 12/1/2015 END DATE: 12/31/2015

POSTAGE & HANDLING:		TOTAL $:	$	17.15	- a ✓
COPIES:					
B/W	564	TOTAL $:	$	28.20	- b ✓
Color	138	TOTAL $:	$	82.80	- c ✓
FAX TOTAL:	0	TOTAL $:	$	-	
LONG DISTANCE:		TOTAL $:			
CONFERENCE CALLS:		TOTAL $:			
OVERNIGHT MAIL:		TOTAL $:	$	167.50	- d ✓
BANK FEES:		TOTAL $:	$	9.00	- e ✓
TOTAL BILLING			$	304.65	

Shipping & Handling Dec 2015

Row Labels	Shipping	Handling	Total
002 - APT	4.41	1.10	5.51
005 - OSW	3.92	0.98	4.90
024 - CUY	13.72	3.43	17.15
032 - LCR	10.78	2.70	13.48
038 - NINE	21.07	5.27	26.34
054 - MARO	8.82	2.21	11.03
07 - CWB2	2.45	0.61	3.06
099 - ADM	22.41	5.60	28.01
103 - HSDR	16.53	4.13	20.66
112 - LANS	2.45	0.61	3.06
117 - MDC	23.03	5.76	28.79
118 - SCH	14.21	3.55	17.76
122 - RCNO	1.47	0.37	1.84
124 - MICH	2.94	0.74	3.68
129 - LANG	19.60	4.90	24.50
130 - WESG2	5.39	1.35	6.74
139 - EBA	8.33	2.08	10.41
140 - GHD	2.45	0.61	3.06
141 - COR	11.27	2.82	14.09
220 - SOLG	14.21	3.55	17.76
430 - FLY3	1.96	0.49	2.45
440 - LIMM	9.80	2.45	12.25
480 - BHB	24.01	6.00	30.01
510 - ASD	2.94	0.74	3.68
530 - AMAR	3.43	0.86	4.29
550 - RLN	0.98	0.25	1.23
560 - TRIT	10.78	2.70	13.48
570 - PRS	35.38	8.84	44.23
580 - SMIA	4.90	1.23	6.13
590 - ROC	2.94	0.74	3.68
600 - CLO	13.23	3.31	16.54
630 - NUS	15.19	3.80	18.99
680 - RENA	0.49	0.12	0.61
710 - CALN	9.80	2.45	12.25
950 - HGLM	2.94	0.74	3.68
970 - GRP	20.09	5.02	25.11
Grand Total	**368.32**		

2b, c.

Xerox Printer December 2015

		Denver		Dallas			
Project	Code	BW	Color	BW2	Color3	Total BW	Total Color
EMB	1000	0	0			**0**	**0**
APT	2000	2	2			**2**	**2**
VSM	3000	0	0			**0**	**0**
RSCT	4000	646	332			**646**	**332**
OSW	5000	156	19			**156**	**19**
MAI	6000	0	0			**0**	**0**
CWB2	7000	197	235			**197**	**235**
ADP	8000	0	0			**0**	**0**
CHB2	9000	0	0	62	183	**62**	**183**
DRK	10000	0	0			**0**	**0**
ESPA	11000	39	25			**39**	**25**
SCC	12000	64	59	52	46	**116**	**105**
WESG2	13000	0	0	85	20	**85**	**20**
GHD	14000	0	0			**0**	**0**
BRS	15000	120	1			**120**	**1**
MGO	16000	32	0			**32**	**0**
OFTX	17000	8	0	463	490	**471**	**490**
WDA	18000	423	233			**423**	**233**
AETR	19000	0	0			**0**	**0**
OLV	20000	96	21			**96**	**21**
CWB	21000	0	0			**0**	**0**
SOLG	22000	0	0	312	75	**312**	**75**
WBO	23000	418	0			**418**	**0**
CUY	24000	89	0	475	138	**564** = b	**138** = c
RBP	25000	0	0			**0**	**0**
SOLM	26000	0	0	125	6	**125**	**6**
HBL	27000	3	0			**3**	**0**
BOOM	28000	532	21			**532**	**21**
SKL	29000	16	17			**16**	**17**
PCI	30000	17	0	133	38	**150**	**38**
ALAX	31000	0	0			**0**	**0**
LCR	32000	155	0	361	485	**516**	**485**
HGIH	33000	0	0			**0**	**0**
SPF	34000	37	32			**37**	**32**
HPS	35000	0	0	204	11	**204**	**11**
WHNY	36000	0	0			**0**	**0**
CHAM	37000	72	35			**72**	**35**
NINE	38000	243	4			**243**	**4**
DON	39000	0	0			**0**	**0**
VPP	40000	0	0			**0**	**0**
TUSC	41000	15	0	122	175	**137**	**175**
HARB	42000	0	0			**0**	**0**
FLY3	43000	31	7			**31**	**7**

2d

Michael Faytol

From: Erin O'Grady <eogrady@wwedenver.com>
Sent: Thursday, January 28, 2016 10:37 AM
To: Michael Faytol
Subject: CUY-24 $167.50

Categories: WWEX

DOM	****W2 jbobb	Shipment: 1Z9V12W21397436328 2015-12-29 00:00:00.0	Ref #1: CUY-24	KABA 31750 Sherman Avenue MADISON HEIGHTS, MI 48071 United States 248-837-3700 Accounts Receivable	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $22.34 AF-FS: $1.01 HANDLING: $11.17 Total: $34.52
DOM	****W2 mfaytol	Shipment: 1Z9V12W21394932752 2015-12-16 00:00:00.0	Ref #1: CUY-24	artemide - illinois 351 west hubbard st suite 100 CHICAGO, IL 60654 United States 3036890800 accounts	Bill Shipment To: Sender Acct: ****W2	Sent By: mike Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $22.20 AF-FS: $1.00 HANDLING: $11.10 Total: $34.30
DOM	****W2 jbobb	Shipment: 1Z9V12W21395511302 2015-12-29 00:00:00.0	Ref #1: CUY-24	Janus et Cie 12310 Greenstone Ave SANTA FE SPGS, CA 90670 United States 310-652-7090 A/R	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air Saver® Protection Value: 0	Ship: $22.20 AF-FS: $1.00 HANDLING: $11.10 Total: $34.30

(2d)

DOM	****W2 jbobb	Shipment: 1Z9V12W25897091116 2015-12-18 00:00:00.0	Ref #1: CUY-24	William G Schmidt 15315 Waterloo Road CLEVELAND, OH 44110 United States 239-293-9548 William Schmidt	Bill Shipment To: Sender Acct: ****W2	Sent By: Jessica Bobb Weight: 0.0 Lbs Description: DIMS: None Svc Type: UPS Next Day Air® (Saturday Delivery) Protection Value: 0	Ship: $23.08 AF-SAT: $16.00 AF-FS: $1.76 AF-SGR: $4.00 HANDLING: $19.54 Total: $64.38
Subtotal for 4 shipment(s) with Shipment Reference:CUY-24 $167.5							

Kind Regards,

Erin Boedeker

Key Account Manager | Worldwide Express | Denver
eogrady@wwedenver.com
www.wwedenver.com
303.803.3160 cell | 303.399.9687 office

Worldwide EXPRESS

The best compliment to our business is a referral, please feel free to pass along my contact information.

Worldwide Express, UPS and all LTL carriers will be closed on Friday, 12/25/2015 and Friday, 1/1/2016, in observance of the Christmas Holiday and the New year Holiday. Please note that estimated transit times for all shipments in transit over these days may be extended up to two days.

- *Effective 12/14/2015, please submit all UPS questions to help@wwex.com, all invoicing and billing questions to arhelp@wwex.com and all freight claims to freightclaims@wwex.com. Please copy in your local respresentative into the emails so that we may stay informed with any communications.*
- *Effective immediately, our new remittance address for invoice payment has changed. Moving forward, the below address will appear on all of your invoices. If you have any questions, please feel free to reach out to our office or your local Account Manager.*
- *Please send all future payments to:*
- *Worldwide Express*
  130 S. Bemiston Ave, STE 400
  St. Louis, MO 63105

Eco-Tip: Printing e-mails is usually a waste.

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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Business Statement
Account Number:
1 036 8276 7365
Statement Period:
Jan 4, 2016
through
Jan 29, 2016

000012965 1 AV 0.391 106481373540926 P
BRAY WHALER INC
7936 E ARAPAHOE CT STE 1000
CENTENNIAL CO 80112-1371

To Contact U.S. Bank

24-Hour Business Solutions: *1-800-673-3555*

Telecommunications Device for the Deaf: *1-800-685-5065*

Internet: *usbank.com*

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2016. You can view revised pricing (only those prices that changed) at www.usbank.com/tmpricing beginning December 1, 2015. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: B2-7C66-F6BF-E3BF

INFORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-036-8276-7365

Account Summary

	# Items		
Beginning Balance on Jan 4		$	2,399,843.97
Other Deposits	1		2,425,554.33
Other Withdrawals	1		9.00-
Checks Paid	37		1,209,567.04-
Ending Balance on Jan 31, 2016		**$**	**3,615,822.26**

Other Deposits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jan 15	Wire Credit REFINTRNL US BANK 160115025820 ORG=CCCPA HOTEL 1701 E 12TH ST CLEVELAN D OH 44		$	2,425,554.33
		Total Other Deposits	**$**	**2,425,554.33**

Other Withdrawals

Date	*Description of Transaction*	*Ref Number*		*Amount*
Jan 15	Analysis Service Charge	1500000000	$	9.00-
		Total Other Withdrawals	**$**	**9.00-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
1237	Jan 4	8052022610	2,940.00	1262	Jan 4	8054268779	10,000.00
1252*	Jan 4	8055998857	25,677.84	1263	Jan 4	8055347900	3,300.00
1254*	Jan 5	8355921198	674.04	1264	Jan 4	8054271978	28,000.00
1256*	Jan 6	8654781719	14,072.43	1265	Jan 4	8057591410	2,195.00
1257	Jan 6	8652193664	534.55	1269*	Jan 4	8059630468	45,312.00
1258	Jan 8	9251955820	37.25	1271*	Jan 5	8354743883	28,704.00
1261*	Jan 14	8952108083	340.00	1272	Jan 12	8356014539	387,186.30

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BRAY WHALER INC
7936 E ARAPAHOE CT STE 1000
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(20)

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1 036 8276 7365

Statement Period:
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through
Jan 29, 2016

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-036-8276-7365

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1273	Jan 5	8355351664	14,400.00	1290*	Jan 29	9252217377	5,060.30
1275*	Jan 6	8653678160	2,010.00	1291	Jan 29	9253177260	93,415.92
1276	Jan 11	8057741866	7,628.50	1293*	Jan 29	9254192906	218,255.70
1277	Jan 11	8058839390	770.80	1296*	Jan 28	8952277005	4,446.00
1278	Jan 11	8058839391	700.00	1297	Jan 29	9252173171	16,720.00
1279	Jan 11	8057741867	7,456.00	1298	Jan 27	8653361099	1,141.75
1280	Jan 8	9255352380	113,980.00	1299	Jan 29	9252217372	2,487.40
1281	Jan 13	8653260631	83,305.75	1300	Jan 28	8953108741	2,238.60
1282	Jan 25	8051999647	33,970.00	1302*	Jan 27	8652688566	8,749.63
1283	Jan 12	8355081846	2,652.03	1304*	Jan 26	8355339232	2,195.00
1284	Jan 12	8355081847	165.25	1305	Jan 29	9252329510	1,745.00
1286*	Jan 19	8358665541	37,100.00				

* Gap in check sequence

Conventional Checks Paid (37) $ 1,209,567.04-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	2,282,419.13	Jan 12	1,701,447.98	Jan 25	3,972,277.56
Jan 5	2,238,641.09	Jan 13	1,618,142.23	Jan 26	3,970,082.56
Jan 6	2,222,024.11	Jan 14	1,617,802.23	Jan 27	3,960,191.18
Jan 8	2,108,006.86	Jan 15	4,043,347.56	Jan 28	3,953,506.58
Jan 11	2,091,451.56	Jan 19	4,006,247.56	Jan 29	3,615,822.26

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2015

Account Number:	1-036-8276-7365	$ 9.00
Analysis Service Charge assessed to	1-036-8276-7365	$ 9.00

Service Activity Detail for Account Number 1-036-8276-7365

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	33		No Charge
Paper Statement Fee - per Stmt	1	3.00000	3.00
Subtotal: Depository Services			3.00
Wire Transfers			
Wire Advice Mail	1	6.00000	6.00
Subtotal: Wire Transfers			6.00
Fee Based Service Charges for Account Number 1-036-8276-7365			$ 9.00

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Bray Whaler, Inc
Reconciliation Summary
Cuyahoga County 7365, Period Ending 01/31/2016

	Jan 31, 16	
Beginning Balance		2,399,843.97
Cleared Transactions		
Checks and Payments - 38 items	-1,209,576.04	
Deposits and Credits - 2 items	2,425,554.33	
Total Cleared Transactions	1,215,978.29	
Cleared Balance		**3,615,822.26**
Uncleared Transactions		
Checks and Payments - 26 items	-816,671.57	
Total Uncleared Transactions	-816,671.57	
Register Balance as of 01/31/2016		**2,799,150.69**
New Transactions		
Checks and Payments - 4 items	-214,218.81	
Deposits and Credits - 1 item	43,840.80	
Total New Transactions	-170,378.01	
Ending Balance		**2,628,772.68**