



ATELIER

Date: Sept 1, 2014 INVOICE - JULY AND AUGUST 2014

Month: July 2014	Hours	Hours	Total
	Principal	48	\$11,760.00
	Junior Designers	20	\$2,000.00
Month: Aug 2014	Hours		
	Principal	96	\$23,520.00
	Junior Designers	130	\$13,000.00
Expenses	Travel July and August 2014		\$4,521.59
<hr/>			
<b>TOTAL</b>	<b>INVOICE - JULY AND AUGUST 2014</b>		<b>\$54,801.59</b>
	Retainer for July and August 2014 Work		-\$30,000.00
<hr/>			
	<b>REMAINING DUE</b>		<b>\$24,801.59</b>

Please make check payable to:  
AC Atelier, LLC in the amount of \$24,801.59

Please mail check to:





ATELIER

Date: Sept 1, 2014 HOURLY FEE - JULY AND AUGUST 2014

Week of	Role	Hours	Rate	Total
Jul-14	Principal	24	\$245.00	\$5,880.00
	Junior Designer I		\$100.00	\$0.00
	Junior Designer II		\$100.00	\$0.00
	Junior Designer III		\$100.00	\$0.00
Jul-14	Principal	24	\$245.00	\$5,880.00
	Junior Designer I - LSJ	20	\$100.00	\$2,000.00
	Junior Designer II		\$100.00	\$0.00
	Junior Designer III		\$100.00	\$0.00
Aug-14	Principal	24	\$245.00	\$5,880.00
	Junior Designer I - LSJ	20	\$100.00	\$2,000.00
	Junior Designer II - NYC Residence	20	\$100.00	\$2,000.00
	Junior Designer III		\$100.00	\$0.00
Aug-14	Principal	24	\$245.00	\$5,880.00
	Junior Designer I - LSJ	20	\$100.00	\$2,000.00
	Junior Designer II - NYC Residence	20	\$100.00	\$2,000.00
	Junior Designer III - NYC Apartments	10	\$100.00	\$1,000.00
Aug-14	Principal	24	\$245.00	\$5,880.00
	Junior Designer I		\$100.00	\$0.00
	Junior Designer II		\$100.00	\$0.00
	Junior Designer III		\$100.00	\$0.00
Aug-14	Principal	24	\$245.00	\$5,880.00
	Junior Designer I - LSJ	20	\$100.00	\$2,000.00
	Junior Designer II - NYC Residence	20	\$100.00	\$2,000.00
	Junior Designer III		\$100.00	\$0.00
<b>TOTAL</b>	<b>JULY AND AUGUST 2014 HOURS</b>			<b>\$50,280.00</b>

Highlighted weeks indicate weeks with Travel and Client Meetings



ATELIER

Date: Sept 1, 2014 Reimbersable Expenses for 2014\_0730 NYC-LSJ Trip  
Reimbersable Expenses for 2014\_0810-0812 Santa Fe Trip  
Reimbersable Expenses for 2014\_0817-0819 LSJ-NYC Trip

ITEM	Reimbersable Expenses for 2014_0730-0801 NYC-LSJ Trip	AMOUNT
Transportation	Airfare to/from Chicago and LSJ	\$912.20
Transportation	Change in Airfare to go to NYC first, includes \$45/change fee	\$604.71
Transportation	Taxi to ORD	\$42.75
Transportation	Taxi from JFK to NYC Residence	\$56.54
Transportation	Taxi from ORD	\$40.60
<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>\$1,656.80</b>

ITEM	Reimbersable Expenses for 2014_0810-0812 Santa Fe Trip	AMOUNT
Transportation	Airfare to/from Chicago and Santa Fe	\$1,001.70
Transportation	Change in Airfare to return to Chicago Monday 08/11 on American Airlines	\$681.10
Transportation	Taxi to ORD	\$22.96
Transportation	Taxi from ORD	\$41.55
<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>\$1,747.31</b>

ITEM	Reimbersable Expenses for 2014_0817-0819 LSJ-NYC Trip	AMOUNT
Transportation	Airfare from Richmond to LSJ	\$790.48
Transportation	Airfare from LGA to ORD, used credit from Sante Fe Trip, includes change fee	\$250.00
Transportation	Taxi from ORD	\$77.00
<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>\$1,117.48</b>

**TOTAL FOR JULY AND AUGUST 2014 TRIPS** **\$4,521.59**



42463151908981790000580000586759000000000

AUTOPAY IS ON  
See Your Account  
Messages below  
for details.

72212 BEX 9 22514 C



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153

5000 160 28 1595 190898 1796

**BUSINESS CARD STATEMENT**

Manage your account online:  
[www.chase.com/businesscards](http://www.chase.com/businesscards)

Customer Service:  
1-800-346-5538

Mobile: Visit [chase.com](http://chase.com)  
on your mobile browser

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
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07/26	JETBLUE 2792115821232 SALT LAKE CTY UT	912.20
073014 1 Y	ORD SJU	
2 Y	SJU STT	
3 YO	STT SJU	
4 YO	SJU ORD	

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/28	JETBLUE 2790612739160 SALT LAKE CTY UT 072814 1 Y XAA XAA	45.00
07/28	JETBLUE 2792115905047 SALT LAKE CTY UT 073014 1 Y ORD JFK 2 Y JFK SJU 3 YO SJU STT	559.71
07/30	KOAM TAXI 5355 CHICAGO IL	42.75
07/30	PP*GOCAR247 NEW YORK NY	56.54
08/01	NORTHWEST MGMT CHICAGO IL	40.60
08/10	AMERICAN AI 0012340675862 DALLAS TX 081114 1 P ABQ ORD	681.10
08/10	UNITED 0162921235152 800-932-2732 TX 081214 1 E DEN ORD	50.00
08/11	CHI TAXI 5805 CHICAGO IL AMY CASSELL	41.55

2014 Totals Year-to-Date	
Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

**INTEREST CHARGES**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	13.24% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.



All Accounts (...8179)

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Posted Activity

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Since Last Statement

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<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Expense Category</u>	<u>Amount</u>
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<input type="checkbox"/>	08/12/2014	08/14/2014	Sale	UNITED 0162921403776	Travel	\$200.00
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9/1/2014

EFTA01078558



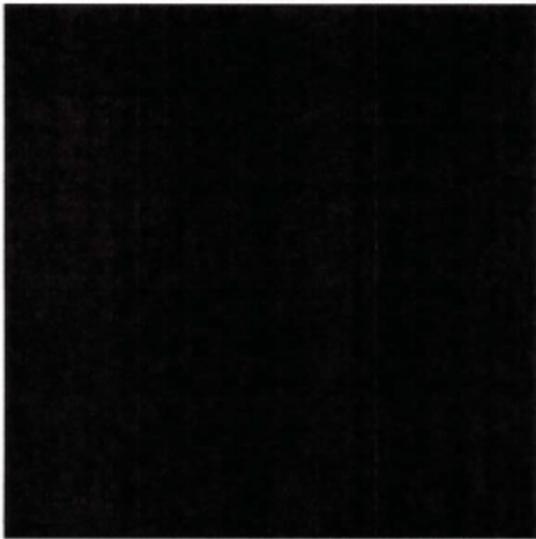
Amy Cassell <[redacted]>

**Receipt from John Felipe for \$56.54 USD**

1 message

To: "[redacted]" <[redacted]>

Wed, Jul 30, 2014 at 6:35 PM



Phone: [redacted]

Jul 30, 2014 19:34:02 EDT

[View your receipt](#)

\$56.54 USD

-  [SEARCH FLIGHTS](#) → [CHOOSE FLIGHTS](#) → [TRIP ITINERARY](#) → [TRAVELER INFORMATION](#) →
- [COMPLETE PURCHASE](#) → [CONFIRMATION](#)

## Payment Information

Wkh#iduh#dqg#d|p hqwf#s#wr#qv#e#h#r#z #d#h#e#d#v#h#g#t#r#g#h#v#h#d#f#w#g#i#d#j#k#w/#u#d#y#h#d#u#l#g#i#r#u#p d#w#r#g#i#d#g#g#i#United States#e#k#j#j#i#g#g#u#h#v#l#k#d#y#h#d#e#k#j#j#i#g#g#u#h#v#l#g#i#d#q#r#w#k#u#l#f#r#x#g#w#|B#y#h#d#f#w#|r#x#u#e#k#j#i#i#g#g#u#h#v#l#f#r#x#g#w#|#D#g|#f#k#d#g#j#█ d#g#h#p#d|#h#v#x#o#f#g#i#j#j#i#h#u#h#g#w#i#d#u#h#d#g#g#i#y#d#k#e#d#h#s#d|#p hqwf#s#wr#qv#l

Flight Details	Purchase Summary
<b>Sun., Aug. 10, 2014   Chicago, IL (ORD - O'Hare) to Santa Fe, NM (SAF)</b>	<b>Ticket Price</b> 1 Adult (18-64) <b>\$961.00</b> Additional <b>\$40.70</b> <b>Taxes/Fees</b> <b>Total <b>\$1,001.70</b></b>
<b>Tue., Aug. 12, 2014   Santa Fe, NM (SAF) to Chicago, IL (ORD - O'Hare)</b>	
Wudyhduuv, =#Ms. Amy Cassell <a href="#">View Wudyhduuv</a>	

### Terms and Conditions

**Highly Recommended: Trip Protection**

**Get peace of mind** z wk#wudyhduuv#d#g#v#u#d#g#f#h#t#r#i#h#u#h#g#e|#d#d#d#g|#J#r#e#d#d#v#l#w#d#g#f#h#f#r#y#h#u#j#h#f#g#f#o#g#h#v#=#

- Wuls#f#d#g#f#h#d#w#r#g#r#u#l#g#w#u#x#s#w#r#g#g#x#h#e#e#r#y#h#u#g#k#z#g#h#v#/#l#g#u#l#/#h#r#e#h#i#|r#i#/#i#g#g#p#r#u#h
- Wudyhduuv#h#d#h#d#|h#{s#h#q#v#h#v#k#s#h#e#r#833
- 572: #i#z#d#g#0#z#l#g#l#g#j#i#v#v#l#w#d#g#f#h#v#h#u#y#l#f#h

Whup v/#f#r#g#g#w#r#q#v/#i#g#g#h#{f#o#v#l#r#q#v#i#s#s#o#/#h#d#u#r#p#r#u#h#Surgx#f#w#d#y#d#k#e#d#h#e#i#h#v#g#h#q#w#t#r#i#d#d#w#d#h#v#h#{f#h#s#w#D#H#

**Qz/#k#r#r#v#h#g#r#w#e#s#u#r#w#f#w#p|#s#u#f#k#d#v#h#H#**

**Yes, Dgg#Wuls#Surwh#f#w#u#l#r#u#**\$57.60**H#h#h#s#u#l#h#h#h#d#l#v#l**

D#d#d#g#|#J#r#e#d#d#v#l#w#d#g#f#h#v#k#h#p#r#w#k#r#q#r#u#g#w#u#d#y#h#d#i#g#v#u#d#g#f#h#f#r#p#s#d#g|#i#w#w#u#d#y#h#d#z#h#h#d#v#S#346#p#d#j#h#d#g#D#z#d#g#v#i#r#u#w#u#d#y#h#d#h#{f#h#h#q#f#h#l#

+5#H#r#g#/#S#i#V#l#y#h#u#l#i#z#d#g#v#

- **This ticket is nonrefundable, and a fee may apply for changes.**#f#l#h#z# #w#h#i#x#o#f#i#d#u#h#k#o#h#v#l
- **You will have up to 24 hours to change your mind.**#U#h#y#l#h#z# #r#x#u#e#570#k#r#x#u#l#f#h#l#e#d#h#e#r#r#k#i#h#s#r#d#l#1
- **How to keep the value of this**

I agree - Continue to Purchase

S#u#f#k#d#v#h#t#r#i#k#l#h#e#n#h#w#p#h#d#q#v#l|#r#h#j#u#h#h#e#r#i#d#d#i#d#u#h#k#o#h#v#l#d#v#r#f#l#w#h#g#i#z#k#k#k#l#v#t#q#r#0#u#h#i#x#q#g#d#e#d#h#l#e#n#h#w#i#g#g#i#k#h#h#u#p#v#f#d#g#g#r#g#g#w#r#q#v#i#g#k#q#l#w#g#v#f#f#r#g#w#d#f#w#t#r#i#f#d#u#i#d#i#h#l

Cancel

### E-mail Contact Information



Amy Cassell <[REDACTED]>

### Your Sunday morning trip with Uber

1 message

Uber Receipts <receipts.chicago@uber.com>  
To: [REDACTED]

Sun, Aug 10, 2014 at 7:00 AM

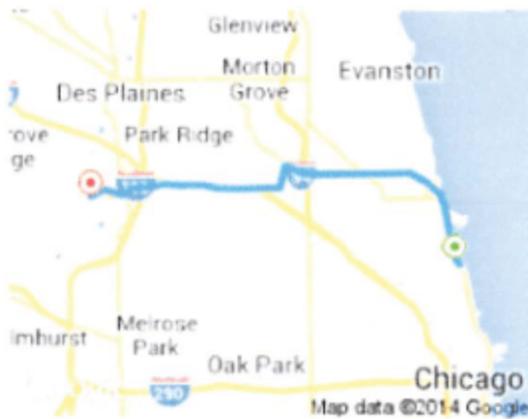
U B E R

AUGUST 10, 2014

# \$22.96

Thanks for choosing Uber, Amy

25% off uberX this summer!



#### FARE BREAKDOWN

Base Fare	2.40
Distance	18.09
Time	9.12
<b>Subtotal</b>	<b>\$29.61</b>
Safe Rides Fee (?)	<b>1.00</b>
25% off uberX this summer!	<b>-7.65</b>

06:00am  
[REDACTED]

CHARGED  
VISA Personal \*\*\*\* 9163 **\$22.96**

06:38am  
1-99 Upper Level T1 St, Chicago O'Hare International Airport, Chicago, IL

CAR	MILES	TRIP TIME
uberX	18.09	00:38:01



You rode with Akimu



Home Help AMF

English

Search [input field]

Travel Agent

Travel Agent

Travel Agent



U1Bkp rgg/wr /w1kcrp dv lva1gg

1 Adult  
Sunday August 17, 2014

1 syv0vt.5'vgr.5  
**\$790.48 USD**

Baggage and Optional Charges

Flight

Itinerary

Details

**American Airlines**  
**713**

Operated by US Airways

**Richmond (RIC)**  
August 17, 2014 09:00 AM  
Travel Time 1 h 14 m  
Cabin Class Economy  
Seat unassigned

**Charlotte (CLT)**  
August 17, 2014 10:14 AM  
Booking Code W  
Plane Type 319

**American Airlines**  
**833**

Operated by US Airways

**Charlotte (CLT)**  
August 17, 2014 11:45 AM  
Travel Time 3 h 43 m  
Cabin Class Economy  
Seat unassigned

**St Thomas Island (STT)**  
August 17, 2014 03:28 PM  
Booking Code W  
Plane Type 762

**Fare Amount**

Adult  
1 x \$790.48 USD \$790.48 USD

**AAdvantage® Benefits**

PriorityAccess™ \$0.00 USD

**Taxes & Carrier-Imposed Fees**

Taxes \$30.00 USD

Carrier-Imposed Fees \$0.00 USD

Price and Tax Information

**Flight Subtotal**

**\$790.48 USD**

[View Fare Rules](#)

- Flights not on American Airlines, American Eagle, or AmericanConnection® are on a request basis only. Fares and availability are subject to change.
- In order to comply with federal security regulations, we may provide government agencies access to data you disclose to us.
- If you choose to pay using a U.K.-billed credit card or U.K.-billed PayPal account, a processing fee of £4.50 per ticket may apply. Payments with debit cards are exempt from this fee.
- Optional Services and Carrier Charges include, but are not limited to, items such as checked or carry-on baggage, seat selection and seat upgrades.
- FirstBusiness Fares may be an Instant Upgrade and therefore subject to restrictions.

[Flight Information Questions?](#)

1.15Kvz9.5erg



**Head 63 833 erqxp hv/**

yt 9es 54 4 \$r \$axdq 1rx8vhw0rh\$svy0w0lgoih0ck\$vi.5  
[Learn More](#)

Your Trip Price \$790.48 USD  
Statement Credit **- \$100.00 USD**  
**\$690.48 USD**

Uhyhz lqjhudu| dgg sd| iru |rxuwib  
Vhd1fwd sd|p hqwrsw1rg





Amy Cassell <[REDACTED]>

### Your Tuesday evening trip with Uber

1 message

Uber Receipts <[REDACTED]>  
To: [REDACTED]

Tue, Aug 19, 2014 at 7:41 PM

# UBER

AUGUST 19, 2014

## \$77.00

Thanks for choosing Uber, Amy



#### FARE BREAKDOWN

Base Fare	7.00
Distance	54.03
Time	16.22
<b>Subtotal</b>	<b>\$77.25</b>
Rounding Down	-0.25

● **07:00pm**  
 1-99 Upper Level T1 St, Chicago O'Hare International Airport, Chicago, IL

● **07:40pm**  
 [REDACTED]

CHARGED  
 Personal \*\*\*\* 9163 **\$77.00**

CAR	MILES	TRIP TIME
BLACK CAR	15.44	00:40:33



You rode with Rocky  
Issued on behalf of mk llc



9/1/2014