IN THE SUPREME COURT OF THE STATE OF NEVADA

Electronically Filed
Aug 30 2019 05:15 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

JAMES J. COTTER, JR., derivatively on behalf of Reading International, Inc.,

Appellant,

v.

DOUGLAS MCEACHERN, EDWARD KANE, JUDY CODDING, WILLIAM GOULD, MICHAEL WROTNIAK, and nominal defendant READING INTERNATIONAL, INC., A NEVADA CORPORATION

Respondents.

Supreme Court Case No. 75053
Consolidated with Case Nos. 76981, 77648 & 77733

District Court Case No. A-15-719860-B

Coordinated with:
Case No. P-14-0824-42-E

Appeal (77648 & 76981)
Eighth Judicial District Court, Dept. XI
The Honorable Elizabeth G. Gonzalez

JOINT APPENDIX TO OPENING BRIEFS FOR CASE NOS. 77648 & 76981
Volume XLIX
JA12059– JA12308

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James J. Cotter, Jr.

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CERTIFICATE OF SERVICE

I certify that I am an employee of MORRIS LAW GROUP; I am familiar with the firm's practice of collection and processing documents for mailing; that, in accordance therewith, I caused the following document to be e-served via the Supreme Court's electronic service process. I hereby certify that on the 28th day of August, 2019, a true and correct copy of the foregoing **JOINT APPENDIX TO OPENING BRIEFS FOR CASE NOS. 77648 & 76981**, was served by the following method(s):

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Judge Elizabeth Gonzalez
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Clark County, Nevada
Regional Justice Center
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By: /s/ Gabriela Mercado

Noah Helpern
02686-00002.

Andrea Llamas

From: Noah Helpern
Sent: Tuesday, January 02, 2018 8:26 PM
To: Sandra Acosta; Andrea Llamas
Subject: Re: Flight reservation (QAOQTO) | 02JAN18 | BUR-LAS | Helpern/Noah

Flight from Burbank to Vegas
$207.88.

I had the matter number wrong on this — it's 02686-00002.

On Jan 2, 2018, at 7:58 AM, Noah Helpern <noahhelpern@quinnemanuel.com> wrote:

Could you submit this expense for 02685-00002? Thanks.

Begin forwarded message:

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
Date: December 29, 2017 at 1:25:42 PM PST
To: noahhelpern@quinnemanuel.com
Subject: Flight reservation (QAOQTO) | 02JAN18 | BUR-LAS | Helpern/Noah
Reply-To: "Southwest Airlines" <reply@wnco.com>

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Air itinerary

AIR Confirmation: QAOQTO Confirmation Date: 12/29/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HELPERN/NOAH	20134056725	5268797001585	Dec 29, 2018	2832

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Business Select	Departure/Arrival

JA12059

Tue Jan 2	5058		Depart **BURBANK, CA (BUR)** on Southwest Airlines at **10:30 AM** Arrive in **LAS VEGAS, NV (LAS)** at **11:30 AM** Travel Time 1 hrs 0 mins Business Select

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

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Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 267.68

Fare Rule(s): 5268797001585: NONTRANSFERABLE -BG WN
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Cost and Payment Summary

AIR - QAOQTO

Base Fare	$ 235.98	**Payment Information**
Excise Taxes	$ 17.70	Payment Type: Visa XXXXXXXXXXXX2428
September 11th Security Fee	$ 5.60	Date: Dec 29, 2017
Segment Fee	$ 4.10	Payment Amount: $267.88
Passenger Facility Charge	$ 4.50	
Total Air Cost	**$ 267.88**	

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Cancel Air Reservation	Customers of Size	Customers with Disabilities
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[2] Security Fee is the government-imposed September 11th Security Fee.

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See Southwest Airlines Limit of Liability

Southwest Airlines
P.O. Box 36647-1CR
Dallas, TX 75235

Abby Valenzuela

From:	Ali Moghaddas
Sent:	Wednesday, January 03, 2018 12:18 PM
To:	Abby Valenzuela
Subject:	FW: Your trip confirmation-SILEGJ 03JAN

From: American Airlines [mailto:no-reply@notify.email.aa.com]
Sent: Wednesday, January 03, 2018 12:18 PM
To: Ali Moghaddas <alimoghaddas@quinnemanuel.com>
Subject: Your trip confirmation-SILEGJ 03JAN

American Airlines

Hello Ali Moghaddas!

Issued: Jan 3, 2018

Your trip confirmation and receipt

Record locator: **SILEGJ**

View your trip

Wednesday, January 3, 2018

LAX
4:50 PM → LAS
6:05 PM

Seats: 14D
Class: Economy (G)
Meals:

Los Angeles | Las Vegas
American Airlines 180

Ali Moghaddas

AAdvantage # 78X5TE6
Ticket # 0012165238991

Your trip receipt

Visa XXXXXXXXXXXX1458

Ali Moghaddas

FARE-USD	$ 111.63
TAXES AND CARRIER-IMPOSED FEES	$ 22.67
TICKET TOTAL	**$ 134.30**

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Book a hotel
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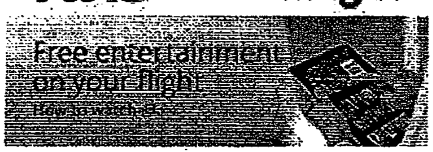

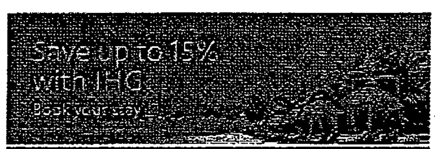

JA12063

Kelly Velazquez

From: Kathryn Koch <Kathryn.Koch@Altour.com>
Sent: Wednesday, January 03, 2018 3:29 PM
To: Kelly Velazquez
Cc: Christopher Tayback
Subject: CANCELLED flight reservation (M54ZE2) | 04JAN18 | BUR-LAS | Tayback/Christopher

This is the one there is a full refund coming on for the earlier flight he didn't want.

AIR - M54ZE2

Base Fare	$ 235.98	**Payment Information**
Excise Taxes	$ 17.70	Payment Type: Amer Express
September 11th Security Fee	$ 5.60	XXXXXXXXXXX9006
Segment Fee	$ 4.20	Date: Jan 3, 2018
Passenger Facility Charge	$ 4.50	Payment Amount: $267.98
Total Air Cost	**$ 267.98**	

REFUND ON Jan 3, 2018 TO Amer Express XXXXXXXXXXX9006 $267.98

From: Shana Maloy
Sent: Wednesday, January 03, 2018 2:30 PM
To: Kathryn Koch <Kathryn.Koch@Altour.com>
Subject: FW: CANCELLED flight reservation (M54ZE2) | 04JAN18 | BUR-LAS | Tayback/Christopher

---

From: Southwest Airlines [mailto:SouthwestAirlines@luv.southwest.com]
Sent: Wednesday, January 03, 2018 12:40 PM
To: Southwest <Southwest@Altour.com>
Subject: CANCELLED flight reservation (M54ZE2) | 04JAN18 | BUR-LAS | Tayback/Christopher

Your reservation has been cancelled.

Southwest

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Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

Your reservation has been cancelled.

Air itinerary

AIR Confirmation: M54ZE2

Confirmation Date: 01/3/2018
Arc no: 05695594

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
TAYBACK/CHRISTOPHER	Join	5268798278316	Jan 3, 2019	2832

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Date	Flight	Business Select	Departure/Arrival
Thu Jan 4	1765		Depart **BURBANK, CA (BUR)** on Southwest Airlines at **07:45 AM** Arrive in **LAS VEGAS, NV (LAS)** at **08:45 AM** Travel Time 1 hrs 0 mins Business Select

Southwest
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30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Transportation of hazardous materials: Federal law forbids the carriage of hazardous materials such as aerosols, fireworks, lithium batteries and flammable liquids aboard the aircraft in your checked or carryon baggage. E-cigarettes are not permitted in checked baggage and must be transported in carryon baggage only.

Air Cost: 267.98

Fare Rule(s): 5268798278316: BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

BUR WN LAS235.98USD235.98END ZP BUR4.20 XF BUR4.5

Cost and Payment Summary

AIR - M54ZE2

Base Fare	$ 235.98	**Payment Information**
Excise Taxes	$ 17.70	Payment Type: Amer Express
September 11th Security Fee	$ 5.60	XXXXXXXXXXX9006
Segment Fee	$ 4.20	Date: Jan 3, 2018
Passenger Facility Charge	$ 4.50	Payment Amount: $267.98
Total Air Cost	**$ 267.98**	

REFUND ON Jan 3, 2018 TO Amer Express XXXXXXXXXXX9006 $267.98

Useful Tools

Check In Online
Early Bird Check-In
View/Share Itinerary
Change Air Reservation
Cancel Air Reservation
Check Flight Status
Flight Status Notification
Book a Car
Book a Hotel

Know Before You Go

In the Airport
Baggage Policies
Suggested Airport Arrival Times
Security Procedures
Customers of Size
In the Air
Purchasing and Refunds

Special Travel Needs

Traveling with Children
Traveling with Pets
Unaccompanied Minors
Baby on Board
Customers with Disabilities

Legal Policies & Helpful Information

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Notice of Incorporated Terms
Customer Service Commitment
FAQs
Contact Us

Book Air | Book Hotel | Book Car | Book Vacation Packages | See Special Offers | Manage My Account

This is a post-only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us, Please read our Privacy Policy.

[1] All travel involving funds from this Confirmation Number must be completed by the expiration date.
[2] Security Fee is the government-imposed September 11th Security Fee.

Lauren Lindsay

From:	Lauren Lindsay <nocliches234@yahoo.com>
Sent:	Wednesday, January 17, 2018 9:35 AM
To:	Lauren Lindsay
Subject:	Fwd: Flight reservation (TC9L9S) | 04JAN18 | BUR-LAS | Lindsay/Lauren Brooke

Begin forwarded message:

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
Date: December 30, 2017 at 8:26:19 PM PST
To: nocliches234@yahoo.com
Subject: Flight reservation (TC9L9S) | 04JAN18 | BUR-LAS | Lindsay/Lauren Brooke
Reply-To: "Southwest Airlines" <reply@wnco.com>

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Southwest

Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

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Save up to 30%
Plus earn up to 2,400 Rapid Rewards® points.
Let's go!
Budget

Air itinerary

AIR Confirmation: TC9L9S

Confirmation Date: 12/30/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
LINDSAY/LAUREN BROOKE	20594059765	5268797293184	Dec 31, 2018	2156

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

EarlyBird Check-In
Let us take care of check-in for you.
Get it now

Date	Flight	Departure/Arrival
Thu Jan 4	1473	Depart **BURBANK, CA** (BUR) on Southwest Airlines at **09:35 AM** Arrive in **LAS VEGAS, NV** (LAS) at **10:35 AM** Travel Time 1 hrs 0 mins Anytime

Check in for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 245.88

Fare Rule(s): 5268797293184: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

BUR WN LAS215.52USD215.52END ZP BUR4.10 XF BUR4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - TC9L9S

Earn up to 10,000 Rapid Rewards® points per night.
Select your room ›

Add a rental car
- Earn Rapid Rewards® points
- Guaranteed low rates
- Free cancellation

Book a car ›

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- Unlimited reward seats
- No blackout dates
- Redeem for international flights and more

Enroll now ›

JA12068

Base Fare	$ 215.52	**Payment Information**
Excise Taxes	$ 16.16	Payment Type: Amer Express
September 11th Security Fee	$ 5.60	XXXXXXXXXXXX1011
Segment Fee	$ 4.10	Date: Dec 30, 2017
Passenger Facility Charge	$ 4.50	Payment Amount: $245.88
Total Air Cost	**$ 245.88**	

Useful Tools	**Know Before You Go**	**Special Travel Needs**
Check In Online	In the Airport	Traveling with Children
Early Bird Check-In	Baggage Policies	Traveling with Pets
View/Share Itinerary	Suggested Airport Arrival Times	Unaccompanied Minors
Change Air Reservation	Security Procedures	Baby on Board
Cancel Air Reservation	Customers of Size	Customers with Disabilities
Check Flight Status	In the Air	
Flight Status Notification	Purchasing and Refunds	
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Book a Hotel		

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[1] All travel involving funds from this Confirmation Number must be completed by the expiration date.
[2] Security Fee is the government-imposed September 11th Security Fee.

Prohibition on Multiple/Conflicting Reservations. To promote seat availability for our Customers, Southwest prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively cancelled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as travel funds for use by the Customer on a future Southwest Airlines flight.

See Southwest Airlines Co. Notice of Incorporation
See Southwest Airlines Limit of Liability

Southwest Airlines
P.O. Box 36647-1CR

ALTOUR

SALES PERSON: CG   ITINERARY/INVOICE NO. 6752009   DATE: 08 JAN 18
CUSTOMER NBR: 022721   VXHIIR   PAGE: 01

TO: QUINN EMANUEL URQUHART SULLIVAN LLP
865 S FIGUEROA ST
10TH FLOOR
LOS ANGELES CA 90017

FOR: ARMILLEI/DAVID   REF: 02686-00002

09 JAN 18 - TUESDAY

AIR	SOUTHWEST AIRLINES	FLT:1507	ECONOMY	
	LV LAS VEGAS		1250P	EQP: BOEING 737-700 WI
	DEPART: TERMINAL 1			01HR 05MIN
	AR BURBANK		155P	NON-STOP
				REF: LZ2JST

OTHER ETICKET
SOUTHWEST TICKETLESS TRAVEL TICKET REFERENCE 5268238205316/
RECORD LOCATOR LZ2JST
SOUTHWEST AIRLINES 8238205316 267.98 PER PERSON

BILLED TO CAXXXXXXXXXXXX7354	267.98*

CREDIT CARD PAYMENT 1191300459 ARMILLEI DAVID

BILLED TO MASTERCARD	25.00*
SUB TOTAL	292.98
NET CC BILLING	292.98*
TOTAL AMOUNT DUE	0.00

BA/BZ707V
TA/BZ707V

ALTOUR

SALES PERSON: CG　　ITINERARY/INVOICE NO. 6752086　　DATE: 08 JAN 18
CUSTOMER NBR: 022721　　VPRVMM　　PAGE: 01

TO: QUINN EMANUEL URQUHART SULLIVAN LLP
865 S FIGUEROA ST 10TH FL
LOS ANGELES CA 90017
ATTN CHRIS TAYBACK

FOR: TAYBACK/CHRISTOPHER

09 JAN 18 - TUESDAY

AIR	SOUTHWEST AIRLINES	FLT:6394	ECONOMY	
	LV LAS VEGAS		1120A	EQP: BOEING 737
	DEPART: TERMINAL 1			01HR 15MIN
	AR LOS ANGELES		1235P	NON-STOP
	ARRIVE: TERMINAL 1			REF: M7VVZN
	TAYBACK/CHRISTO	WN-292849712		

OTHER ETICKET
SOUTHWEST TICKETLESS TRAVEL TICKET REFERENCE 5264727964246/
RECORD LOCATOR M7VVZN
SOUTHWEST AIRLINES 4727964246 253.98 PER PERSON
BILLED TO AXXXXXXXXXXX9006　　253.98*
CREDIT CARD PAYMENT 1193300470 TAYBACK CHRISTOPHER
BILLED TO AXXXXXXXXXXX9006　　35.00*

SUB TOTAL	288.98
NET CC BILLING	288.98*
TOTAL AMOUNT DUE	0.00

BA/BZ707V
TA/BZ707V

12100 W. OLYMPIC BLVD. SUITE 300 LOS ANGELES CA 90064 T: 310 571 6000 F: 310 571 5847

Expense Report 02686-00002 - cotter 2

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
19	01/08/2018	⚠	2010	Airfare	303.97 USD	303.97 USD

Business Purpose	travel back to LA at the end of trial		
Description			
	Receipt Attached: Yes Firm Paid: No		
Allocations	02686-00002 Reading Interna	COTTER v. READING IN	303.97 USD
Warning	air travel		
Response	213: detailed email receipt is attached.		
	AirfareClass	Coach	
	EndDate	01/11/2018	
	FlightPurchase	01/08/2018	
	FromTo	LAS/LGB	
	StartDate	01/11/2018	
	Ticket	2792191586267	

Your itinerary for your upcoming trip
JetBlue Reservations
Mon 1/8/2018, 3:57 PM
To:marco000@msn.com <marco000@msn.com>;

Your upcoming trip to LONG BEACH, CA on Thu, Jan 11

jetBlue

Flight status | Change/cancel | Manage flights | Travel info | Baggage info

STRETCHING OUT IS SO IN.

Get ready to enjoy early boarding, early access to overhead bins and all that extra legroom!

LEARN MORE

EVEN MORE SPACE

IS YOUR ID STILL OKAY TO TRAVEL?

Starting 1/22/18, customers from some states must bring a passport or Global Entry card to the airport as a primary form of identification. See if you're affected.

LEARN MORE

Your confirmation code is WEYRFM

This is not your boarding pass.

YOUR ITINERARY

DATE	DEPARTS/ ARRIVES	ROUTE	FLIGHT/ OPERATED BY	TRAVELERS	FREQUENT FLIER¹	SEATS²	TERMINAL
Thu, Jan 11	12:38 PM 01:46 PM	LAS VEGAS, NV (LAS) to LONG BEACH, CA (LGB)	1179 jetBlue	Marco Antonio Perez	B6 3262828481	3F	3

Trip 1:
You've purchased a Blue Plus fare. This fare option includes one (1) checked bag per person. You may pay for additional bags online (within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply. Please click here for additional information.

For a detailed receipt, select a customer	Ticket number(s)
Marco Antonio Perez	2792191586267

Please click here for details regarding change and cancel policies.
¹ To provide a frequent flier number, please call 1-800-JETBLUE (538-2583).
² Seat requests on other airlines are not guaranteed until confirmed by the operating carrier.

YOUR PAYMENT

FORM OF PAYMENT	FARE TYPE	FARE	EXTRAS	TAXES & FEES	TOTAL
Credit Card: Visa XXXXXXXXXXXX2003	NONREF - FEE FOR CHG/CXL	USD269.46	USD26.00	USD34.51	USD329.97

Even More Space (LAS-LGB) (x1) : USD26.00

$329.97-$26.00=
$303.97

JA12073

Ali Moghaddas

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Monday, January 08, 2018 2:21 PM
To: Ali Moghaddas
Subject: Flight reservation (LYCZ7Q) | 09JAN18 | LAS-LAX | Moghaddas/Ali

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Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air itinerary

AIR Confirmation: LYCZ7Q Confirmation Date: 01/8/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
MOGHADDAS/ALI	20184140325	5261400423426	Jan 8, 2019	2676

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Business Select	Departure/Arrival
Tue Jan 9	6394		Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **11:20 AM** Arrive in **LOS ANGELES, CA** (LAX) at **12:35 PM** Travel Time 1 hrs 15 mins Business Select

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your

Flight back

JA12074

flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 253.98

Fare Rule(s): 5261400423426: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN LAX222.96USD222.96END ZP LAS4.20 XF LAS4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - LYCZ7Q

Base Fare	$ 222.96	**Payment Information**
Excise Taxes	$ 16.72	Payment Type: Visa XXXXXXXXXXXX1458
September 11th Security Fee	$ 5.60	Date: Jan 8, 2018
Segment Fee	$ 4.20	Payment Amount: $253.98
Passenger Facility Charge	$ 4.50	
Total Air Cost	**$ 253.98** ✓	

Activity Continued

		Reference Code	Amount $
01/10/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007288323763 TRAVEL AGENCY 01/09/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	01070900000	50.00

Activity Continued

		Reference Code	Amount $
01/11/18	SOUTHWEST AIRLINES (LOS ANGELES CA TKT# 5261400673290 AIRLINE/AIR C 01/09/18 PASSENGER TICKET SEARCY/MARSHALL M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (LOS ANGELES CA FROM LAS VEGAS NV TO CARRIER CLASS BURBANK CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002236830	267.98

✓

Noah Helpern

From:	Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent:	Tuesday, January 09, 2018 10:47 AM
To:	Noah Helpern
Subject:	Flight reservation (NYKZL5) | 09JAN18 | LAS-BUR | Helpern/Noah

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Southwest

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Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Offers | Car Offers

Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air itinerary

AIR Confirmation: NYKZL5

Confirmation Date: 01/9/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HELPERN/NOAH	20134056725	5261400754725	Jan 9, 2019	2832

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Business Select	Departure/Arrival
Tue Jan 9	329	✓	Depart LAS VEGAS, NV (LAS) on Southwest Airlines at 02:05 PM Arrive in BURBANK, CA (BUR) at 03:10 PM Travel Time 1 hrs 5 mins Business Select

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your

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Hertz
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Select your room >

Add a rental car
✓ Earn Rapid Rewards® points
✓ Guaranteed low rates
✓ Free cancellation
Book a car >

JA12078

reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 267.98

Travel more for less.
Exclusive deals for your favorite destinations.
Sign up and save >

Southwest Rapid Rewards
✓ Unlimited reward seats
✓ No blackout dates
✓ Redeem for International flights and more
Enroll now >

Fare Rule(s): 5261400754725: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN BUR235.98USD235.98END ZP LAS4.20 XF LAS4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - NYKZL5

Base Fare	$ 235.98	**Payment Information**
Excise Taxes	$ 17.70	Payment Type: Visa XXXXXXXXXXXX2428
September 11th Security Fee	$ 5.60	Date: Jan 9, 2018
Segment Fee	$ 4.20	Payment Amount: $267.98
Passenger Facility Charge	$ 4.50	
Total Air Cost	**$ 267.98**	

ALTOUR

SALES PERSON: CG   ITINERARY/INVOICE NO. 6752946   DATE: 10 JAN 18
CUSTOMER NBR: 022721   YBQHEE   PAGE: 01

TO: QUINN EMANUEL URQUHART SULLIVAN LLP
865 S FIGUEROA ST 10TH FL
LOS ANGELES CA 90017
ATTN CHRIS TAYBACK

FOR: TAYBACK/CHRISTOPHER

FOR BAGGAGE INFORMATION SEE WWW.ALTOURFLIGHTINFO.COM

12 JAN 18 - FRIDAY

AIR	SOUTHWEST AIRLINES	FLT:784	ECONOMY	
	LV BURBANK		720A	EQP: BOEING 737-700 WI
				01HR 05MIN
	AR LAS VEGAS		825A	NON-STOP
	ARRIVE: TERMINAL 1			REF: NQE7IC
	TAYBACK/CHRISTO		WN-292849712	
AIR	SOUTHWEST AIRLINES	FLT:1507	ECONOMY	
	LV LAS VEGAS		1250P	EQP: BOEING 737-700 WI
	DEPART: TERMINAL 1			01HR 05MIN
	AR BURBANK		155P	NON-STOP
				REF: NQE7IC
	TAYBACK/CHRISTO		WN-292849712	
	MONITORING FOR BUSINESS SELECT			

OTHER ETICKET
SOUTHWEST TICKETLESS TRAVEL TICKET REFERENCE 5260315411846
SOUTHWEST AIRLINES 0315411846 538.96 PER PERSON
BILLED TO AXXXXXXXXXXXX9006 $\boxed{538.96*}$
CREDIT CARD PAYMENT 1114310730 TAYBACK CHRISTOPHER
BILLED TO AXXXXXXXXXXXX9006   50.00*

08 JUL 18 - SUNDAY
OTHER LAS VEGAS
RECORDS ARE RETAINED UNTIL DATE SHOWN

SUB TOTAL	588.96
NET CC BILLING	588.96*
TOTAL AMOUNT DUE	0.00

BA/BZ707V
TA/BZ707V

Activity Continued

		Reference Code	Amount $
	UNAVAILABLE		
02/27/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007312144973 TRAVEL AGENCY 02/26/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	02270900000	50.00

Activity Continued

		Reference Code	Amount $
02/27/18	SOUTHWEST AIRLINES (LOS ANGELES CA TKT# 5261418276139 AIRLINE/AIR C 02/26/18 PASSENGER TICKET SEARCY/MARSHALL M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (LOS ANGELES CA FROM BURBANK CA TO CARRIER CLASS LAS VEGAS NV WN K TO BURBANK CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002258060	535.96

Activity Continued

		Reference Code	Amount $
02/28/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007312949623 TRAVEL AGENCY 02/27/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	02280900000	50.00

Activity Continued

		Reference Code	Amount $
04/18/18	AMTRAK WASHINGTON DC TKT# 1070609576485 PASSENGER RAI 04/17/18 SEARCY/MARSHALL TICKET-ID 1070609576485 FROM LOS ANGELES-UNI,CA TO CARRIER SAN DIEGO ,CA 2V	16318600000	109.30

Activity Continued

		Reference Code	Amount $
04/18/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007338643016 TRAVEL AGENCY 04/17/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04140900000	50.00

Activity Continued

		Reference Code	Amount $
04/26/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007342706516 TRAVEL AGENCY 04/25/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04220900000	50.00

Activity Continued

		Reference Code	Amount $
04/26/18	SOUTHWEST AIRLINES (LOS ANGELES CA TKT# 5261439244932 AIRLINE/AIR C 04/25/18 PASSENGER TICKET SEARCY/MARSHALL M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (LOS ANGELES CA FROM BURBANK CA TO CARRIER CLASS LAS VEGAS NV WN K TO BURBANK CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002283610	539.94

Activity Continued

		Reference Code	Amount $
05/01/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007344688242 TRAVEL AGENCY 04/30/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04270900000	50.00
05/02/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007345019913 TRAVEL AGENCY 05/01/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04280900000	50.00

Activity Continued

		Reference Code	Amount $
05/01/18	SOUTHWEST AIRLINES (LOS ANGELES CA TKT# 5261440754233 AIRLINE/AIR C 04/30/18 PASSENGER TICKET SEARCY/MARSHALL M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (LOS ANGELES CA FROM BURBANK CA TO CARRIER CLASS LAS VEGAS NV WN K TO BURBANK CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002285550	539.94

Clubs w/ cars / w/ late

Detail Continued *indicates posting date

			Amount
04/24/18	Southwest Airlines SOUTHWEST AIRLINES (MASTE From: To: Carrier: Class: BURBANK LAS VEGAS MCCARRAN WN K BURBANK WN K Ticket Number: 5261438695784 Date of Departure: 04/29 Passenger Name: TAYBACK/CHRISTOPHER Document Type: PASSENGER TICKET	DALLAS	$539.94

CTTB
926886-00002
(1)

Continued on reverse

29 APR 2018 ▸ 30 APR 2018 TRIP TO **LAS VEGAS, NV**

PREPARED FOR
TAYBACK/CHRISTOPHER

ALTOUR

ALTOUR
310-571-6157
jenny.group@altour.com

RESERVATION CODE JQOLJK
AIRLINE RESERVATION CODE K6PCLA(WN)

OTHER: SUNDAY 29 APR

OTHER Status: Confirmed	Information: SOUTHWEST TICKETLESS TRAVEL TICKET REFERENCE 5261438695784 RECORD LOCATOR K6PCLA

(1)

DEPARTURE: SUNDAY 29 APR Please verify flight times prior to departure

SOUTHWEST AIRLINES WN 2431	BUR BURBANK, CA	▸ LAS LAS VEGAS, NV	Aircraft: BOEING 737-700 JET Distance (in Miles): 223 Stop(s): 0 Notes: BUSINESS SELECT - ADDED RAPID REWARD
Duration: 1hr(s) 0min(s) Class: Economy Status: Confirmed	Departing At: 8:35pm Terminal: Not Available	Arriving At: 9:35pm Terminal: TERMINAL 1	

Passenger Name:	Seats:	Frequent Flyer #:	eTicket Receipt(s):
» TAYBACK/CHRISTOPHER	Check-In Required	292849712 / SOUTHWEST AIRLINES	5263444 2115763

CHECK IN: SUNDAY 29 APR ▸ CHECK OUT: MONDAY 30 APR ▸ 1 NIGHT(S)

GOLDEN NUGGET HOTEL AND CASINO (SYNXIS) Phone 1-800-6343454 Fax 1-702-3868244 129 E FREMONT STREET LAS VEGAS NV 89101 Confirmation: 17165SB065708 Status: Confirmed	Room Details: RADIUS CANCEL 3 DAYS PRIOR TO ARRIVAL RUSH TOWER 1 KING BED Room(s): 1 Guest(s): 1 Rate: 117.00 USD / night Approx. Total Price: 165.55 USD INCLUDES TAXES AND SURCHARGES	Cancellation Information: Cancel 3 day(s) prior to arrival to avoid a penalty, CANCEL 3 DAYS PRIOR TO ARRIVAL Guarantee: Room is guaranteed for late arrival Remarks: RQST NS KING REPEAT GUEST Notes: HOTEL HAS TAKEN A ONE NIGHT DEPOSIT ON AMEX CARD

TAX AND/OR SURCHARGE INFORMATION (USD)

TOTAL TAX 15.21
TOTAL SURCHARGE 33.34

DEPARTURE: **MONDAY 30 APR** Please verify flight times prior to departure

SOUTHWEST AIRLINES **WN 0157**	LAS LAS VEGAS, NV	BUR BURBANK, CA	Aircraft: BOEING 737-700 JET
Duration: 1hr(s) 5min(s)	Departing At: 12:30pm	Arriving At: 1:35pm	Distance (in Miles): 223
Class: Economy	Terminal: TERMINAL 1	Terminal: Not Available	Stop(s): 0
Status: Confirmed			Notes: BUSINESS SELECT - ADDED RAPID REWARD

Passenger Name:	Seats:	Frequent Flyer #:	eTicket Receipt(s):
» TAYBACK/CHRISTOPHER	Check-In Required	292849712 / SOUTHWEST AIRLINES	52634442115763

OTHER: **FRIDAY 26 OCT**

OTHER	LAS LAS VEGAS, NV	
Status: Confirmed	Information: RECORDS ARE RETAINED UNTIL DATE SHOWN	

ALTOUR
310-571-6157
jenny.group@altour.com

Detail Continued *indicates posting date

				Amount
05/01/18	Southwest Airlines SOUTHWEST AIRLINES (MASTE	DALLAS	TX	$539.94

From:	To:	Carrier:	Class:
BURBANK	LAS VEGAS MCCARRAN	WN	K
	BURBANK	WN	K

Ticket Number: 5261441021702 Date of Departure: 05/02
Passenger Name: TAYBACK/CHRISTOPHER
Document Type: PASSENGER TICKET

021686-0000

Continued on reverse

02 MAY 2018 ▸ 02 MAY 2018 TRIP TO LAS VEGAS, NV

PREPARED FOR
TAYBACK/CHRISTOPHER

ALTOUR

ALTOUR
310-571-6157
jenny.group@altour.com

RESERVATION CODE BHYNNB
AIRLINE RESERVATION CODE NXYLC2 (WN)

OTHER: WEDNESDAY 02 MAY

OTHER Status: Confirmed	Information: SOUTHWEST TICKETLESS TRAVEL TICKET REFERENCE 5261441021702 RECORD LOCATOR NXYLC2	

DEPARTURE: WEDNESDAY 02 MAY Please verify flight times prior to departure

SOUTHWEST AIRLINES **WN 1772**	BUR BURBANK, CA	▸ LAS LAS VEGAS, NV	Aircraft: BOEING 737-700 JET Distance (in Miles): 223 Stop(s): 0 Notes: BOOKED BUSINESS SELECT - ADDED RAPID REWARD
Duration: 1hr(s) 5min(s) Class: Economy Status: Confirmed	Departing At: 7:25am Terminal: Not Available	Arriving At: 8:30am Terminal: TERMINAL 1	

Passenger Name:	Seats:	Frequent Flyer #:	eTicket Receipt(s):
» TAYBACK/CHRISTOPHER	Check-In Required	292849712 / SOUTHWEST AIRLINES	52659224933963

DEPARTURE: WEDNESDAY 02 MAY Please verify flight times prior to departure

SOUTHWEST AIRLINES **WN 1585**	LAS LAS VEGAS, NV	▸ BUR BURBANK, CA	Aircraft: BOEING 737-700 JET Distance (in Miles): 223 Stop(s): 0 Notes: BOOKED BUSINESS SELECT - ADDED RAPID REWARD
Duration: 1hr(s) 0min(s) Class: Economy Status: Confirmed	Departing At: 7:00pm Terminal: TERMINAL 1	Arriving At: 8:00pm Terminal: Not Available	

Passenger Name:	Seats:	Frequent Flyer #:	eTicket Receipt(s):
» TAYBACK/CHRISTOPHER	Check-In Required	292849712 / SOUTHWEST AIRLINES	52659224933963

OTHER: SUNDAY 28 OCT

OTHER Status: Confirmed	LAS LAS VEGAS, NV Information: RECORDS ARE RETAINED UNTIL DATE SHOWN	

ALTOUR
310-571-6157

Activity Continued

		Reference Code	Amount $
05/18/18	TRAVEL AGENCY SERVIC LOS ANGELES CA TKT# 89007353677966 TRAVEL AGENCY 05/17/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SEARCY/MARSHALL M TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC LOS ANGELES CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	05160900000	50.00

Activity Continued

		Reference Code	Amount $
05/18/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261447149058 AIRLINE/AIR C 05/17/18 PASSENGER TICKET SEARCY/MARSHALL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS LAS VEGAS NV WN K TO BURBANK CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002292810	539.94

Continued on reverse

RECEIPT

Rental Agreement Number: 531083943
Vehicle Number: 13823051

YOUR INFORMATION

PEREZ,MARCO
BUDGET DISC: COSTCO.COM (D)
PAYMENT METHOD: VISA 019728

YOUR RENTAL

Picked up:	LAS
Date/Time:	DEC 27, 2017@09:01AM
Returned:	LAS
Date/Time:	DEC 30, 2017@07:16AM
Veh Group:	Intermediate
Veh Charged:	Intermediate
Vehicle:	NISSAN SENTRA 4 DOOR
Odometer Out:	9057
Odometer In:	9087
Fuel Reading:	Full

YOUR VEHICLE CHARGES

3 DY@ 92.49	277.47
DISCOUNT 13.0	36.07
ADJUSTMENT (M)	25.00
YOUR TIME AND MILEAGE:	**216.40**

YOUR TAXABLE FEES

YOUR SUBTOTAL

TAXABLE SUBTOT	216.40
TAX 8.250%	17.85

YOUR NON TAXABLE ITEMS

**10.00% FEE	21.64
CUST FAC CHARGE 4.00/DY	12.00
COUNTY SURCH 2.00	4.32
STATE SURCH 10.00	21.64
VEH LIC RECOUP 0.50/DY	1.50

TOTAL CHARGES		**295.35**
NET CHARGES	**USD**	**295.35**
YOUR TOTAL DUE:		**0.00**

PAID ON VISA 019728
****CONCESSION RECOVERY FEE**

ADR 0@ 11.85/DY EA= *T

THANK YOU FOR RENTING WITH BUDGET

For inquiries or e-receipt visit
WWW.BUDGET.COM

JA12097

**WE LOOK FORWARD TO YOUR NEXT ...

How was your experience?
We'd like your feedback.
1) Visit hertzsurvey.com
2) Enter Access Code **0117011**
We value your opinion and
look forward to your feedback.

RES: ID - H5261666016 PLAN - AFPCD CLASS - F
PREPARED BY: 2035/NVLAS11 PRINTED: 01/11/18 10:46
181943053

Hertz #01 MR **RR 178280034**
RES H5334664487

MARCO PEREZ **CC**

INITIAL CHARGES

RENT RT $ 522.72 /WEEK @1 /WEEKS	$	522.72
RENT RT $ 74.74 /DAY @3 /DAYS	$	224.22
PROMOTIONAL COUPON 169680 1		
SUBTOTAL 1	$	746.94
DISCOUNT - R 15%	$	112.04
~~SUBTOTAL LESS DISCOUNT~~	~~T$~~	~~634.90~~

CHARGES ADDED DURING RENTAL

LDW	ACCEPTED @ $ 27.50 DAY	$	275.00
LIS	DECLINED		
PAI, PEC	DECLINED		
PREM RD SVC	DECLINED		
FPO	ACCEPTED	$	52.98
* ADDITIONAL CHARGES			

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	10.00%	T$	97.72
CUSTOMER FAC		$	40.00
VEHICLE LICENSE COST RECOVERY		$	14.30
TAX 20.250% ON TAXABLE TTL OF $	732.62	$	148.36
TOTAL AMOUNT DUE		$	1263.26

CHARGED ON VISA XXXXXXXXXXXX2003

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01197 /5904685 18 SIR GR CRVN2W3N
LICENSE: NV 331C56
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 1143 TR-X MILES:
MILEAGE OUT: 1046 MILES ALLOWED:
MILES DRIVEN: 97 MILES CHARGED:
CDP: 154080 - MARRIOTT REWARDS & SPG

RENTED: LAS VEGAS-MCCARRAN AP
RENTAL: 01/02/18 08:38
RETURN: 01/11/18 10:47
RETURNED: LAS VEGAS-MCCARRAN AP
COMPLETED BY: 2035/NVLAS11

PLAN IN: FAIRW8 RATE CLASS: R
PLAN OUT: FAIRW8
HG: MC 222832164

Hertz #01 RN RR 182326546
RES H5414348046

DAVID ARMILLEI

INITIAL CHARGES

RENT RT $ 148.99 /DAY @1 /DAYS	$	148.99
SUBTOTAL 1	$	148.99
DISCOUNT - R 10%	$	14.90
SUBTOTAL LESS DISCOUNT	T$	134.09

CHARGES ADDED DURING RENTAL

LDW ACCEPTED @ $ 27.50 DAY	$	27.50
LIS ACCEPTED @ $ 18.85 DAY	$	18.85
PAI, PEC ACCEPTED @ $ 6.95 DAY	$	6.95
PREM RD SVC ACCEPTED @ $ 8.99 DAY	T$	8.99
* ADDITIONAL CHARGES		
Portable GPS Accepted @ $ 6.99 per day	T$	6.99

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY 10.00%	T$	20.49
CUSTOMER FAC	$	4.00
VEHICLE LICENSE COST RECOVERY	$	1.43
TAX 20.250% ON TAXABLE TTL OF $ 170.56	$	34.54
TOTAL AMOUNT DUE	$	263.83

CHARGED ON AMX XXXXXXXXXXX2016

FOR EXPLANATION OF THE ABOVE CHARGES, PLEASE ASK A REPRESENTATIVE OR GO TO WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 02297 / 9565805 16 ALTIMA N
LICENSE: NE UZL491
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 38671 TR-X MILES:
MILEAGE OUT: 38358 MILES ALLOWED:
MILES DRIVEN: 313 MILES CHARGED:
CDP: 00004 - AUTO CLUB OF SO CAL

RENTED: LAS VEGAS-MCCARRAN AP
RENTAL: 01/09/18 12:40
RETURN: 01/10/18 09:00
RETURNED: PASADENA - COLORADO HLE
COMPLETED BY: 3537/CAPLE03

PLAN IN: ICGEN RATE CLASS: D
PLAN OUT: ICGEN

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

Welcome to Shell
WELCOME
12495721008
SHELL
200 S ARROYO PKWY
PASADENA CA
91105

DATE 01/10/18 08:48
TRAN# 9055516
PUMP# 05
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 11.266
PRICE/G: $ 3.799
FUEL SALE $ 42.80
CREDIT $42.80
XXXX XXXXXX X2016
AMEX
Swiped
APPROVED
AUTH # 547148
INV # 889078

Please come again
THANK YOU
HAVE A NICE DAY

GRAND
HYATT

Manchester Grand Hyatt San Diego
One Market Place
San Diego, CA 92101
Tel: 619.232.1234
Fax: 619.233.6464
www.manchestergrand.hyatt.com

INFORMATION INVOICE

Payee Courtney Ballard
865 S Figueroa St Fl 2
Los Angeles CA 90017

Confirmation No. 1741907104

Group Name

Room No. 0872
Arrival 04-30-16
Departure 05-03-16
Page No. 1 of 1
Folio Window 1
Folio No. 1441304

Date	Description		Charges	Credits
05-02-16	Guest Room		179.10	$\boxed{\$201.49}$
05-02-16	Occupancy Tax 10.5%		18.81	
05-02-16	SD TMD Assessment 2.0%		3.58	
05-02-16	Guest Room		179.10	
05-02-16	Occupancy Tax 10.5%		18.81	$\boxed{\$203.09}$
05-02-16	SD TMD Assessment 2.0%		3.58	
05-02-16	CA Tourism Assessment Fee		1.60	
05-03-16	American Express	371707XXXXX4003 08/20		404.58
	Total		404.58	404.58
	Balance		0.00	

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

Membership: 523867136C
Bonus Codes:
Qualifying Nights: 1
Eligible Spend: 358.20
Redemption Eligible: 46.38

Summary Invoice, please see front desk for eligibility details.

We hope you had an exceptional stay at the Manchester Grand Hyatt and look forward to hearing your feedback.

Please e-mail your comments to:
sandiego.grand@hyatt.com

For inquiries concerning your bill please call 855-869-0846

Lost & Found: gordana.leger@hyatt.com
Phone 1.888.552.7410 Fax 1.918.512.4083

Please remit payment to:
Manchester Grand Hyatt
P O BOX 94054
Seattle, WA 98128

02686-00002

Ms Lauren Lindsay
Los Angeles, CA 90036
United States

INFORMATION INVOICE
Membership No :
A/R Number :
Group Code :
Company Name : Quinn Emanuel Urquhart & Sullivan, LLP

Room No. : 0609
Arrival : 05-05-16
Departure : 05-08-16
Page No. : 1 of 2
Folio No. :
Conf. No. : 46254037
Cashier No. :
User ID : AVASQUEZ

Thank You For Staying at Gansevoort Park NYC 05-08-16

Date	Text	Charges USD	Credits USD		
05-05-16	Room Charge	378.00			
05-05-16	State Room Tax	33.55			
05-05-16	City Room Tax	22.21			
05-05-16	Occupancy Tax	2.00			
05-05-16	Unit Tax	1.50			
05-06-16	Room Charge	276.00			
05-06-16	State Room Tax	24.50			
05-06-16	City Room Tax	16.22			
05-06-16	Occupancy Tax	2.00			
05-06-16	Unit Tax	1.50			
05-07-16	Room Charge	293.00			
05-07-16	State Room Tax	26.00			
05-07-16	City Room Tax	17.21			
05-07-16	Occupancy Tax	2.00			
05-07-16	Unit Tax	1.50			
05-08-16	American Express 376771XXXXX1011 03/21		1,097.19		
	Total	1,097.19	1,097.19	1,097.19	1,097.19

Balance	0.00 USD	0.00 USD
Total incl. vat	1,097.19 USD	1,097.19 USD
Net Amount	947.00 USD	947.00 USD

MARRIOTT

GUEST FOLIO

ROOM 416	NAME SEARCY/MARSHALL	RATE 274.00	DEPART DUPLICATE TIME 15:45
TYPE GK		ARRIVE 06/08/16	TIME

ACCT# 19052

ROOM CLERK

PAYMENT AXXXXXXXXXXXXX4003

MR#:

ADDRESS

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
~~06/08~~	~~TEQ BAR 1819 416~~	~~39.16~~		
06/08	EXCHANGE 2759 416	24.84		
06/08	ROOM 416, 1	219.00	$271.99	
06/08	TOT TX 416, 1	23.00		
06/08	CA FEE 416, 1	.77		
06/08	TMD FEE 416, 1	4.38		
06/09	ROYS RC 65 416	~~95.33~~		
06/09	ROOM 416, 1	274.00		
06/09	TOT TX 416, 1	28.77	$309.02	
06/09	CA FEE 416, 1	.77		
06/09	TMD FEE 416, 1	5.48		
06/10	CCARD-AX ROOM C/O AXXXXXXXXXXXXX4003		715.50	
			-39.16	.00
			676.34	

MARRIOTT

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X ____________________

GRAND HYATT NEW YORK

PARK AVENUE AT GRAND CENTRAL

GRAND HYATT NEW YORK
109 EAST 42ND STREET
NEW YORK, NY 10017
Tel: 1-212-883-1234
Fax: 1-646-213-6659

INFORMATION INVOICE

Payee	Marshall Searcy		Room No.	2244
			Arrival	06-13-16
			Departure	06-16-16
Confirmation No.	2011695401		Page No.	1
			Folio Window	1

Date	Description		Charges	Credits
06-13-16	Guest Room		574.00	
06-13-16	NY/NYC Sales Tax 8.875%		50.94	
06-13-16	NYC Occupancy Tax 5.875%	$662.16	33.72	
06-13-16	NYC Unit Occupancy Tax		2.00	
06-13-16	NYC Javits Occupancy Tax		1.50	
06-14-16	Guest Room		574.00	
06-14-16	NY/NYC Sales Tax 8.875%	$662.16	50.94	
06-14-16	NYC Occupancy Tax 5.875%		33.72	
06-14-16	NYC Unit Occupancy Tax		2.00	
06-14-16	NYC Javits Occupancy Tax		1.50	
06-15-16	Guest Room		574.00	
06-15-16	NY/NYC Sales Tax 8.875%		50.94	
06-15-16	NYC Occupancy Tax 5.875%	$662.16	33.72	
06-15-16	NYC Unit Occupancy Tax		2.00	
06-15-16	NYC Javits Occupancy Tax		1.50	
06-16-16	American Express			2,066.61
	Total		2,066.61	(2,066.61)
	Balance			0.00

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT, or visit www.GoldPassport.com.

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more.
Visit goldpassport.com

Replicated Hotel Invoice; for eligibility details, please contact Customer Service and ask for a Gold Passport detailed invoice.

Depo prep of E and in Cotter

Grand Hyatt New York
109 East 42nd Street
New York, NY 10017
Tel: 212-883-1234
Fax: 212-697-3772
grandnewyork.hyatt.com

GRAND HYATT

INVOICE

Payee Christopher Tayback

Room No.	3170
Arrival	06-13-16
Departure	06-16-16
Page No.	1 of 1
Folio Window	1
Folio No.	1413332

Confirmation No. 2011677901
Group Name
Booking No. PFLDLI

Date	Description		Charges	Credits
06-13-16	Accommodation		549.10	
06-13-16	NY/NYC Sales Tax 8.875%		48.73	
06-13-16	NYC Occupancy Tax 5.875%		32.26	
06-13-16	NYC Unit Occupancy Tax		2.00	
06-13-16	NYC Javits Occupancy Tax		1.50	
06-14-16	Guest Laundry		102.00	
06-14-16	Valet Delivery Charge		3.00	
06-14-16	Accommodation		549.10	
06-14-16	NY/NYC Sales Tax 8.875%		48.73	
06-14-16	NYC Occupancy Tax 5.875%	$1,900.77	32.26	
06-14-16	NYC Unit Occupancy Tax		2.00	
06-14-16	NYC Javits Occupancy Tax		1.50	
06-15-16	Accommodation		549.10	
06-15-16	NY/NYC Sales Tax 8.875%		48.73	
06-15-16	NYC Occupancy Tax 5.875%		32.26	
06-15-16	NYC Unit Occupancy Tax		2.00	
06-15-16	NYC Javits Occupancy Tax		1.50	
06-16-16	American Express	XXXXXXXXXXX8008 XX/XX		2,005.77
	Total		2,005.77	2,005.77
	Balance		0.00	

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

How was your stay at the Grand Hyatt New York?
Our goal is to provide every guest with an excellent stay. We are interested to hear any comments regarding your visit. Please contact our Consumer Affairs Department via E-Mail at: QUALITYNYCGH@HYATT.COM

Lost and Found Inquiries: lost.foundnycgh@hyatt.com

For inquiries concerning your bill, please call 888-588-6308

Please remit payment to:
Grand Hyatt New York
Lockbox 842234
1950 N. Stemmons Freeway Ste. 505
Dallas, TX 75207

Mr Marshall Searcy (Pre-Reg)

United States

INFORMATION INVOICE
Membership No :
A/R Number :
Group Code :
Company Name : Quinn Emanuel

Room No. : 1803
Arrival : 10-16-16
Departure : 10-18-16
Page No. : 1 of 2
Folio No. : 227064
Conf. No. : 46310300
Cashier No. : 189
User ID : AVASQUEZ

Thank You For Staying at Gansevoort Park NYC 10-27-16

Date	Text		Charges USD	Credits USD
10-16-16	Room Charge		268.00	
10-16-16	State Room Tax	$311.04	23.79	
10-16-16	City Room Tax		15.75	
10-16-16	Occupancy Tax		2.00	
10-16-16	Unit Tax		1.50	
10-17-16	Room Charge		464.00	
10-17-16	State Room Tax		41.18	
10-17-16	City Room Tax	$535.94	27.26	
10-17-16	Occupancy Tax		2.00	
10-17-16	Unit Tax		1.50	
10-18-16	American Express 371707XXXXX4003 08/20			846.98
10-18-16	Private Bar Beverage illy red		4.00 ✗	
10-18-16	Private Bar Sales Tax		0.36 ✗	
10-18-16	Private Bar Food kashi peanuit		✓ 4.00	
10-18-16	Private Bar Sales Tax		✓ 0.36	
10-18-16	Sundry goose		10.00 ✗	
10-18-16	Private Bar Sales Tax		0.89 ✗	
10-18-16	Private Bar Beverage cabnernet		20.00 ✗	
10-18-16	Private Bar Sales Tax		1.78 ✗	
10-18-16	American Express 371707XXXXX4003 08/20			41.39

Total	888.37	888.37	888.37	888.37

Balance	0.00 USD	0.00 USD
Total incl. vat	888.37 USD	888.37 USD
Net Amount	770.00 USD	770.00 USD

* 851.34
w/out alcohol

(p)

XV

Mr Christopher Tayback
United States

10/17/16
10/19/16

0504
58
1 of 1

Altour Hotel Collection

01-DEC-16

78043

$1,288.70

10/17/16	Mooo.... Restaurant	132.00
10/17/16	Room Charge	563.00
10/17/16	Boston Occupancy Tax - 6%	33.78
10/17/16	State Occupancy Tax - 5.7 %	32.09
10/17/16	CCF Tax 2.75%	15.48
10/18/16	Laundry 4 items, 10-023765	32.00
10/18/16	Laundry 2 items, 10-023766	8.50
10/18/16	Room Charge	563.00
10/18/16	Boston Occupancy Tax - 6%	33.78
10/18/16	State Occupancy Tax - 5.7 %	32.09
10/18/16	CCF Tax 2.75%	15.48
10/19/16	Adjust F&B Package ltour F&B Credit	-100.00
10/19/16	American Express XXXXXXXXXXX8008 XX/XX	-1,361.20
	Balance Due	0.00

traveled to New York, Boston, Pennsylvania on same trip
incurred laundry charges to pack light. 10/16 - 10/19

THE RITTENHOUSE

210 West Rittenhouse Square
Philadelphia, Pennsylvania 19103
Telephone: 215.546.9000 Telefax: 215.732.3364
www.rittenhousehotel.com

Mr Marshall Searcy

US

Room No.	: R16
Arrival	: 10-18-16
Departure	: 10-19-16
Page No.	: 1 of 1
Folio No.	:
Conf. No.	: 66324102
Cashier No.	: 7
User ID	: JQUINN
Date	: 11-08-16

A/R Number	:
Group Name	:
Company Name	: Virtuoso

Date	Description		Charges	Credits
10-18-16	Bar 210 Dinner CHECK# 5122		255.52 -135= 120.52	
10-18-16	Package		409.00	
10-18-16	State Sales Tax - 6%	$\boxed{\$472.40}$	24.54	
10-18-16	Occupancy Tax - 8.5		34.77	
10-18-16	City Tax 1%		4.09	
~~10-19-16~~	~~Lacroix Breakfast~~ CHECK# 15508		~~35.00~~	
10-19-16	F&B credits VIR credits		-135.00	
10-19-16	American Express 371707XXXXX4003 08/20			627.92
10-19-16	Minibar-Food & Non-alcoholic Beverage Diet Coke		4.00	
10-19-16	FOOD TAX		0.32	
10-19-16	American Express 371707XXXXX4003 08/20			4.32 632.08
		Total	~~632.24~~	~~632.24~~
		Balance	**0.00**	

Signature ______________________________

88 Madison Avenue
New York, NY 10016
Direct: (212) 532-4100
Reservations: (800) 601-8500
www.carltonhotelny.com

Marshall Searcy

Room No.	:	0516
Arrival	:	10-19-16
Departure	:	10-20-16
Page No.	:	1 of 1
Cashier No.	:	44
User ID	:	MCONC670

INFORMATION INVOICE

Conf. No. : 91804033
Date : 11-08-16
Company :
Folio No. : 259040

Date	Text	Charges USD	Credits USD
10-19-16	Package	559.00	
10-19-16	Sales Tax 8.875%	47.36	
10-19-16	City Tax 5.875%	31.35	
10-19-16	Room Occupancy	4.00	
10-19-16	Javits Fee, $1.50	1.50	
10-20-16	American Express		643.21
10-20-16	Honor Bar Charge	– 10.89	Alcohol
10-20-16	Honor Bar Charge	– 16.33	
10-20-16	American Express		– 27.22
	Total:	670.43	670.43

Balance **0.00 USD**

Carlton
AUTOGRAPH COLLECTION

JA12109

GOLDEN NUGGET
LAS VEGAS

MARSHALL SEARCY

2315 HILLHURST AVE
10TH FLR
LOS ANGELES CA 90027

Room Number:	GT 1634
Arrival Date:	10/20/2016
Departure Date:	10/21/2016
Confirmation Number:	426598350999
Page No:	1 of 1
Date:	10/27/2016

Date	Description	Charges	Balance
10/20/2016	APPLIED DEPOSIT ***********3005	166.88-	166.88 -
10/20/2016	RESORT FEE RESORT FEE $27.50/$3.30 T	30.80	136.08 -
10/20/2016	ROOM CHARGE GT 1634 TAX2	149.00 17.88	30.80
10/21/2016	FRONT DESK AMEX ***********4003	30.80-	

SUMMARY OF CHARGES

ROOM	176.50
TAX2	21.18

$197.68

THE NEW YORK
EDITION

12

Christopher Tayback

Company: *Quinn Emanuel*

Room Number:	3309
Arrival Date:	10-16-16
Departure Date:	10-17-16
CRS Number:	83969111
Rewards No:	XXXXX4879
Page No:	1 of 1

INFORMATION INVOICE

Folio No: 50654

10-17-16

Date	Description			Charges	Credits
10-16-16	Room Charge			495.00	
10-16-16	Occupancy Tax (5.875%)			29.08	
10-16-16	State Sales Tax (8.875%)			43.93	
10-16-16	City Occupancy Tax			2.00	
10-16-16	City Conv Ctr Tax			1.50	
10-17-16	American Express	XXXXXXXXXXXX8008	XX/XX		571.51
		Total		**571.51**	**571.51**
		Balance		**0.00**	

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

TH3 EPIPHANY

Mr. Marshall Searcy
United States

INVOICE

THOR

Membership #:

Room No. : 0311
Arrival : 11-29-16
Departure : 11-30-16
Folio No. : 38636
Cashier No. : 2846
Conf. No. : 9631473

Page No. : 1 of 1

Date	Description	Charges	Credits
11-29-16	Room Charge	674.10	
11-29-16	City Occupancy Tax	94.37	
11-29-16	California Tourism Assessment	1.31	
11-29-16	TBID - San Mateo County Fee	1.00	
11-30-16	American Express XXXXXXXXXXXX4003 XX/XX		770.78

Total Charges	770.78	
Total Credits		770.78
Balance		**0.00**

Account Payable on Presentation or Departure
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 of the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made at time of departure.

180 Hamilton Ave | Palo Alto, CA 94301 | 650-666-3311

Work Date	6/30/2015	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research - Off Contract	1017	Hard Cost ☐	Do not default Timekeeper	☐
Transaction Type	Soft Costs			Carry Over	☐
Matter	02686-00002	Reading International, Inc.		GL Date	6/30/2015
Non Billable ☐	No Charge ☐	COTTER v. READING INTERNATIONAL		Posting Date	7/2/2015
Timekeeper	000028	Christopher Tayback		Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Manual Rate Overr

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	420.0000	Reference Rate	420.0000	WIP Rate	420.0000
Work Amount	420.00	Reference Amount	420.00	WIP Amount	420.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	7/15/2015
Voucher Amount		Standard Rate	420.0000	Original GL Date	6/30/2015
		Standard Amount	420.00	Original Post Date	7/2/2015

Narrative

Online Research - Off Contract

Language: English

GL Postings

Internal Comments

Office: Los Angeles

Work Location:

Tax Code: US Out of Scope - Output TAX

Work Type: Default

Source: Direct

Work Date	8/31/2015	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research - Off Contract	1017	Hard Cost	Do not default Timekeeper	
Transaction Type	Soft Costs			Carry Over	
Matter	02686-00002	Reading International, Inc.		GL Date	8/31/2015
Non Billable		No Charge	COTTER v. READING INTERNATIONAL	Posting Date	9/2/2015
Timekeeper	000028	Christopher Tayback		Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Manual Rate Overr

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	35.0000	Reference Rate	35.0000	WIP Rate	35.0000
Work Amount	35.00	Reference Amount	35.00	WIP Amount	35.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	9/16/2015
Voucher Amount		Standard Rate	35.0000	Original GL Date	8/31/2015
		Standard Amount	35.00	Original Post Date	9/2/2015

Narrative: Online Research - Off Contract

Language: English

GL Postings

Internal Comments:

Office: Los Angeles

Work Location:

Tax Code: US Out of Scope - Output TAX

Work Type: Default

Source: Direct

Work Date	9/30/2015	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research - Off Contract 1017	Hard Cost		Do not default Timekeeper	
Transaction Type	Soft Costs			Carry Over	
Matter	02686-00002	Reading International, Inc.		GL Date	9/30/2015
Non Billable		No Charge	COTTER v. READING INTERNATIONAL	Posting Date	10/2/2015
Timekeeper	000028	Christopher Tayback		Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Manual Rate Overr

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	35.0000	Reference Rate	35.0000	WIP Rate	35.0000
Work Amount	35.00	Reference Amount	35.00	WIP Amount	35.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	10/12/2015
Voucher Amount		Standard Rate	35.0000	Original GL Date	9/30/2015
		Standard Amount	35.00	Original Post Date	10/2/2015

Narrative: Online Research - Off Contract

Language: English

GL Postings

Internal Comments:

Office: Los Angeles

Work Location:

Tax Code: US Out of Scope - Output TAX

Work Type: Default

Source: Direct

Work Date	2/29/2016	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research - Off Contract	1017	Hard Cost	Do not default Timekeeper	
Transaction Type	Soft Costs			Carry Over	
Matter	02686-00002	Reading International, Inc.		GL Date	2/29/2016
Non Billable		No Charge	COTTER v. READING INTERNATIONAL	Posting Date	3/1/2016
Timekeeper	000028	Christopher Tayback		Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Matter Rate

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	132.0000	Reference Rate	132.0000	WIP Rate	132.0000
Work Amount	132.00	Reference Amount	132.00	WIP Amount	132.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	3/15/2016
Voucher Amount		Standard Rate	132.0000	Original GL Date	2/29/2016
		Standard Amount	132.00	Original Post Date	3/1/2016

Narrative: Online Research - Off Contract

Language: English

GL Postings

Internal Comments:

Office: Los Angeles

Work Location:

Tax Code: US Out of Scope - Output TAX

Work Type: Default

Source: Direct

LexisNexis® PowerInvoice℠

Date Range
04/01/2016 - 04/30/2016

Report Date
05/18/2016

DETAIL BY CLIENT/USER/DATE/SERVICE/TYPE OF CHARGE

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT
02686-00002	ARMILLEI, DAVID	VGHV32E	26-Apr-2016	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	$0.00	$0.00	$0.00	$0.00	$0.00
				MATTHEW BENDER SERVICE	DOCUMENT PRINTING	1.00	$0.00	$0.00	$0.00	$0.00	$15.00
					ONLINE TIME	00:00:00	$0.00	$0.00	$0.00	$0.00	$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	$0.00	$0.00	$0.00	$0.00	$42.00
	LAIOLO, LAUREN	4K7SJ3G	01-Apr-2016	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	$0.00	$0.00	$0.00	$0.00	$0.00
				MATTHEW BENDER SERVICE	AUTOMATIC DISPLAYS	1.00	$0.00	$0.00	$0.00	$0.00	$0.00
					ONLINE TIME	00:14:59	$0.00	$0.00	$0.00	$0.00	$0.00
					TOC DOCUMENT LINKS	1.00	$50.00	($37.08)	$12.92	$0.00	$0.00
			06-Apr-2016	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	$0.00	$0.00	$0.00	$0.00	$0.00
				MATTHEW BENDER SERVICE	AUTOMATIC DISPLAYS	1.00	$0.00	$0.00	$0.00	$0.00	$0.00
					ONLINE TIME	00:14:59	$0.00	$0.00	$0.00	$0.00	$0.00
					TOC DOCUMENT LINKS	1.00	$50.00	($37.08)	$12.92	$0.00	$0.00
Sub-Total							$100.00	($74.16)	$25.84	$0.00	$57.00
Total							$100.00	($74.16)	$25.84	$0.00	$57.00

Currency
US DOLLARS

Exchange Rate to US DOLLARS

Date	Rate	Base Currency
Apr 2016	1.0000	US DOLLARS

LexisNexis® PowerInvoice℠

Date Range
05/01/2016 - 05/31/2016

Report Date
06/08/2016

DETAIL BY CLIENT/USER/DATE/SERVICE/TYPE OF CHARGE

							CONTRACT USE			TRANSACTIONAL USE	
CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT
02686-00002	ARMILLEI, DAVID	VGHV32E	10-May-2016	LEXIS LEGAL SERVICES	ONLINE TIME	00:15:35	$0.00	$0.00	$0.00	$0.00	$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	$24.00	($15.92)	$8.08	$0.00	$0.00
				MATTHEW BENDER SERVICE	DOCUMENT PRINTING	1.00	$0.00	$0.00	$0.00	$0.00	$15.00
					ONLINE TIME	00:14:59	$0.00	$0.00	$0.00	$0.00	$0.00
					SINGLE DOCUMENT RETRIEVAL	1.00	$0.00	$0.00	$0.00	$0.00	$42.00
			12-May-2016	LEXIS LEGAL SERVICES	ONLINE TIME	00:30:00	$0.00	$0.00	$0.00	$0.00	$0.00
					SINGLE DOCUMENT RETRIEVAL	2.00	$54.25	($35.97)	$18.28	$0.00	$0.00
Sub-Total							$78.25	($51.89)	$26.36	$0.00	$57.00
Total							$78.25	($51.89)	$26.36	$0.00	$57.00

Currency
US DOLLARS

Exchange Rate to US DOLLARS

Date	Rate	Base Currency
May 2016	1.0000	US DOLLARS

Work Date 6/30/2016 | View Client | Reset Rates | Active ✓ | Displayed ✓

Cost Type Online Research - Off Contract 1017 | Hard Cost ☐ | Do not default Timekeeper ☐

Transaction Type Soft Costs | Carry Over ☐

Matter 02686-00002 Reading International, Inc. | GL Date 7/7/2016

Non Billable ☐ No Charge ☐ COTTER v. READING INTERNATIONAL | Posting Date 7/7/2016

Timekeeper 000028 Christopher Tayback | Billing Matter 02686-00002

Work Quantity 1.00000 | Cost Entry Unit | Rate Code Matter Rate

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	4.0000	Reference Rate	4.0000	WIP Rate	4.0000
Work Amount	4.00	Reference Amount	4.00	WIP Amount	4.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	7/12/2016
Voucher Amount		Standard Rate	4.0000	Original GL Date	7/7/2016
		Standard Amount	4.00	Original Post Date	7/7/2016

Narrative

Online Research - Off Contract

Language English | GL Postings

Internal Comments

Office Los Angeles

Work Location

Tax Code US Out of Scope - Output TAX

Work Type Default | Source Direct

JA12119

Work Date	6/30/2016	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research - Off Contract 1017	Hard Cost		Do not default Timekeeper	
Transaction Type	Soft Costs			Carry Over	
Matter	02686-00002		Reading International, Inc.	GL Date	7/7/2016
Non Billable		No Charge	COTTER v. READING INTERNATIONAL	Posting Date	7/7/2016
Timekeeper	000028		Christopher Tayback	Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Matter Rate

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	4.0000	Reference Rate	4.0000	WIP Rate	4.0000
Work Amount	4.00	Reference Amount	4.00	WIP Amount	4.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	7/12/2016
Voucher Amount		Standard Rate	4.0000	Original GL Date	7/7/2016
		Standard Amount	4.00	Original Post Date	7/7/2016

Narrative: Online Research - Off Contract

Language: English

GL Postings

Internal Comments:

Office	Los Angeles
Work Location	
Tax Code	US Out of Scope - Output TAX
Work Type	Default
Source	Direct

LexisNexis® PowerInvoice™

Date Range
10/01/2016 - 10/31/2016

Report Date
11/11/2016

DETAIL BY CLIENT/USER/DATE/SERVICE/TYPE OF CHARGE

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	GROSS AMOUNT	ADJUSTMENT	NET AMOUNT	OVER THE CAP	OUTSIDE CONTRACT
02686-00002	JACHLEWSKI, DALE	ZPPD00W	12-Oct-2016	MATTHEW BENDER SERVICE	LA DOCUMENT ACCESS	1.00	$90.00	($64.15)	$25.85	$0.00	$0.00
	MOGHADDAS, ALI	9893G4Y	11-Oct-2016	LEXIS LEGAL SERVICES	AUTOMATIC DISPLAYS	1.00	$0.00	$0.00	$0.00	$0.00	$0.00
					ONLINE TIME	00:15:23	$0.00	$0.00	$0.00	$0.00	$0.00
					SEARCHES	1.00	$0.00	$0.00	$0.00	$0.00	$48.00
			12-Oct-2016	LEXIS LEGAL SERVICES	ONLINE TIME	00:00:00	$0.00	$0.00	$0.00	$0.00	$0.00
				MATTHEW BENDER SERVICE	ONLINE TIME	00:14:59	$0.00	$0.00	$0.00	$0.00	$0.00
					SEARCHES	1.00	$201.00	($143.27)	$57.73	$0.00	$0.00
Sub Total							$291.00	($207.42)	$83.58	$0.00	$48.00
Total							$291.00	($207.42)	$83.58	$0.00	$48.00

Currency
US DOLLARS

Exchange Rate to US DOLLARS

Date	Rate	Base Currency
Oct 2016	1.0000	US DOLLARS

LexisNexis® PowerInvoice™

Date Range
12/01/2016 - 12/31/2016

Report Date
01/11/2017

DETAIL BY CLIENT/USER/DATE/SERVICE/TYPE OF CHARGE

CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	OUTSIDE CONTRACT
02686-00002	ARMILLEI DAVID	VGHV32E	29-Dec-2016	LEXIS LEGAL SERVICES	AUTOMATIC DISPLAYS	1.00	$0.00
					ONLINE TIME	00:38:37	$0.00
					SEARCHES	1.00	$0.00
					SINGLE DOCUMENT RETRIEVAL	8.00	$0.00
				NEXIS SERVICE	ONLINE TIME	00:00:16	$0.00
					SEARCHES	2.00	$202.00
Sub-Total							$202.00
Total							$202.00

Currency
US DOLLARS

Exchange Rate to US DOLLARS

Date	Rate	Base Currency
Dec 2016	1.0000	US DOLLARS

LexisNexis® PowerInvoice™

Date Range
04/01/2018 - 04/30/2018

Report Date
08/27/2018

DETAIL BY CLIENT/USER/DATE/SERVICE/TYPE OF CHARGE

MEMBER PROFILE NAME	CLIENT	USER NAME	USER ID	DATE	SERVICE	TYPE OF CHARGE	QUANTITY	OUTSIDE CONTRACT
****NO MEMBER PROFILE NAME DEFINED****	02686-00002	ARMILLEI, DAVID	VGHV32E	24-Apr-2018	LAW REVIEWS	LA DOCUMENT ACCESS	1.00	$0.00
					LEXIS ADVANCE	LA ACCESS CHARGE	3.00	$0.00
					MATTHEW BENDER SERVICE	LA DOCUMENT ACCESS	1.00	$53.00
Sub-Total:								$53.00
Total:								$53.00

Currency
US DOLLARS

Exchange Rate to US DOLLARS

Date	Rate	Base Currency
Apr 2018	1.0000	US DOLLARS

Work Date	11/30/2015	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research - Off Contract	1018	Hard Cost	Do not default Timekeeper	
Transaction Type	Soft Costs			Carry Over	
Matter	02686-00002	Reading International, Inc.		GL Date	11/30/2015
Non Billable		No Charge	COTTER v. READING INTERNATIONAL	Posting Date	12/1/2015
Timekeeper	000028	Christopher Tayback		Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Matter Rate

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	49.0000	Reference Rate	49.0000	WIP Rate	49.0000
Work Amount	49.00	Reference Amount	49.00	WIP Amount	49.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	12/3/2015
Voucher Amount		Standard Rate	49.0000	Original GL Date	11/30/2015
		Standard Amount	49.00	Original Post Date	12/1/2015

Narrative: Online Research - Off Contract

Language: English

GL Postings

Internal Comments:

Office: Los Angeles

Work Location:

Tax Code: US Out of Scope - Output TAX

Work Type: Default

Source: Direct

JA12124

Account Group:	All Quinn Offices
Date Range:	October 01, 2016 - October 31, 2016
Report Format:	Detail-Account by Client by User by Day with City **(Targeted)**
Products:	Westlaw, Westlaw Retired, Westlaw UK, WestlawNext Canada
Content Families:	All Content Families

Account by Client by User by Day with City	Database Time	Transactions	Docs/Lines	Connect Time	Standard Charge
Account: **1000572107 LOS ANGELES**					
Client 02686-00002					
User Name ARMILLEI,DAVID (9719795)					
Day 10/02/2016					
Excluded					
WOLTERS KLUWER - CCH MULTI-SEARCH DOCUMENT DISPLAYS		1			59.00 USD
Totals for Excluded		1			59.00 USD
Totals for Day 10/02/2016		1			59.00 USD
Totals for User Name ARMILLEI,DAVID (9719795)		1			59.00 USD
Totals for Client 02686-00002		1			59.00 USD
Totals for Account: **1000572107 LOS ANGELES**		1			59.00 USD
Report Totals - Excluded		1			59.00 USD
Report Totals		1			59.00 USD

Account Group:	All Quinn Offices
Date Range:	December 01, 2017 - December 31, 2017
Report Format:	Detail-Account by Client by User by Day with City **(Targeted)**
Products:	Westlaw, Westlaw Retired, Westlaw UK, WestlawNext Canada
Content Families:	All Content Families

Account by Client by User by Day with City	Database Time	Transactions	Docs/Lines	Connect Time	Standard Charge
Account: **1000572107 LOS ANGELES**					
Client 02686-00002					
User Name MOGHADDAS,ALI (15344563)					
Day 12/03/2017					
Excluded					
WOLTERS KLUWER - CCH MULTI-SEARCH DOCUMENT DISPLAYS		1			69.00 USD
Totals for Excluded		1			69.00 USD
Totals for Day 12/03/2017		1			69.00 USD
Totals for User Name MOGHADDAS,ALI (15344563)		1			69.00 USD
Totals for Client 02686-00002		1			69.00 USD
Totals for Account: **1000572107 LOS ANGELES**		1			69.00 USD
Report Totals - Excluded		1			69.00 USD
Report Totals		1			69.00 USD

Work Date 6/30/2015 View Client Reset Rates Active ✓ Displayed ✓

Cost Type Online Research 1908 Hard Cost Do not default Timekeeper

Transaction Type Soft Costs Carry Over

Matter 02686-00002 Reading International, Inc. GL Date 6/30/2015

Non Billable No Charge COTTER v. READING INTERNATIONAL Posting Date 7/1/2015

Timekeeper 000028 Christopher Tayback Billing Matter 02686-00002

Work Quantity 1.00000 Cost Entry Unit Rate Code Manual Rate Overr

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	5,322.0000	Reference Rate	5,322.0000	WIP Rate	5,322.0000
Work Amount	5,322.00	Reference Amount	5,322.00	WIP Amount	5,322.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	7/15/2015
Voucher Amount		Standard Rate	5,322.0000	Original GL Date	6/30/2015
		Standard Amount	5,322.00	Original Post Date	7/1/2015

Narrative

Online Research

Language English GL Postings

Internal Comments

Office Los Angeles

Work Location

Tax Code US Out of Scope - Output TAX

Work Type Default Source Direct

Work Date	6/30/2015	View Client	Reset Rates	Active	✓
				Displayed	✓
Cost Type	Online Research	2029	Hard Cost	Do not default Timekeeper	
Transaction Type	Soft Costs			Carry Over	
Matter	02686-00002	Reading International, Inc.		GL Date	6/30/2015
Non Billable		No Charge	COTTER v. READING INTERNATIONAL	Posting Date	7/2/2015
Timekeeper	000028	Christopher Tayback		Billing Matter	02686-00002
Work Quantity	1.00000	Cost Entry Unit		Rate Code	Manual Rate Overr

Note: Work Currency, Rate and Amount may update based on the Cost Type or Matter entered above.

Work Currency	USD	Reference Currency	USD	WIP Quantity	1.00000
Work Rate	66.0000	Reference Rate	66.0000	WIP Rate	66.0000
Work Amount	66.00	Reference Amount	66.00	WIP Amount	66.00
Voucher Currency		Standard Currency	USD	WIP Remove Date	7/15/2015
Voucher Amount		Standard Rate	66.0000	Original GL Date	6/30/2015
		Standard Amount	66.00	Original Post Date	7/2/2015

Narrative: Online Research

Language: English

GL Postings

Internal Comments:

Office: Los Angeles

Work Location:

Tax Code: US Out of Scope - Output TAX

Work Type: Default

Source: Direct

JA12128

	05/01/2016	05/02/2016	Sale	OCEANAIRE SAN DIEGO	99.92	$199.84 1/2
	05/01/2016	05/02/2016	Sale	AMTRAK POS F&B Food		$17.00

—

JA12129

accordance with the Agreement governing the use of such card.

FLOUR AND BARLEY
789 W HARBOR DR
SAN DIEGO CA 92101
702-866-2159

REPRINT

inal ID: 01699256

16 7:47 PM

RICAN EXPRESS - INSERT
A000000025010801
#: ***********4003

DIT SALE
6123303058884 REF #: 061
CH #: 034 AUTH #: 8861

UNT $34

$______

AL $______

APPROVED

TC - 10711D92C82267A6

CUSTOMER COPY

CHASE

CHASE freedom

CREDIT CARD (...2766)

Account Info

Payment Info

Current balance

Pending charges

Available credit

Ultimate Rewards

Temporary Authorizations

Trans Date	Type	Description		Amount
05/02/2016	Pending	SANFILIPPO ITALIAN RESTAU	lunch w/ clients	$45.41

000600 028349

****
[illegible] - T7

Tel. 310-215-[illegible]
Order 7587 [illegible] 1

05/05/16 5:1[illegible] AM
[illegible] Server 28 [illegible]
****

[illegible] FIJI 6.[illegible]
[illegible] CAFE LATTE 4.[illegible]

Subtotal: 11.[illegible]

Total Due: 11.25

[illegible] 11.[illegible]

How was your experience?
[illegible] us how we did at,
[illegible]

La Tarte Flambee
153 E 33rd Street
New York, NY
United States, 10016
Tel: 917261207
Printed May 5, 2016 at 7:08 PM

Order ID: 61684
Type: Authorize
Date/Time: 5/5/16 7:08 PM
Server: Mathias Walter

Card Number: XXXXXXXXXXXX1011
Account Type: AMEX
Auth #: 507003
Ref #:

APPROVED - THANK YOU

Subtotal: $25.00

Tip: 5.00

Total: 30.00

Tip Guide:
18%=$4.50 20%=$5.00 25%=$6.25

Important - retain this copy for your records

*** CUSTOMER COPY ***

02686-00002

Thank you for visitng
Asellina NYC
420 Park Avenue South

Server: Juan DOB: 05/06/2016
09:54 AM 05/06/2016
Table 206/1 3/30007

SALE

AMEX 15728649
Card #XXXXXXXXXXX1011
Magnetic card present: LINDSAY LAUREN B
Card Entry Method: S

Approval: 586482

Amount: $ 20.90

+ Tip: 4.00

= Total: 24.90

I agree to pay the above
total amount according to the
card issuer agreement.

X______________________________

Thank you for visitng
Asellina NYC
For your convenience, suggested
gratuities are shown below:
22% Tip = 3.52
20% Tip = 3.20
18% Tip = 2.88

<<Customer Copy>>

STARBUCKS Store #7427
424 Park Avenue South
New York, NY (212) 725-0637

CHK 714688
05/06/2016 02:53 PM
1719092 Drawer: 1 Reg: 1

Fruit & Nut Box	4.95
Tl Latte	3.25
Vanilla	0.50
Banana Whole Fruit	1.00
Sbux Card	10.47
XXXXXXXXXXXX2448	
Subtotal	$9.70
Tax 8.875%	$0.77
Total	$10.47
Change Due	**$0.00**

------------ Check Closed ------------
05/06/2016 02:53 PM

SBUX Card x2448 New Balance: 11.10
Card is registered.

Frappuccino® Happy Hour is here!
Enjoy half-off any Frappuccino® bever'
3pm 5pm
Now through Sunday 5/15/16.
At participating stores.

Abica Coffee #41
Newark Liberty
International Airport
Newark, NJ

32 Shameeka

Chk 7080 May08'16 10:35A Gst 0

Abica

1 Sm Latte	3.69
XXXXXXXXXXX1011	
Amex	3.95
Subtotal	3.69
Tax	0.26
Payment	3.95

If we did or did not exceed your
expectations, we would like to
hear from you. Please call
800-426-5971 x1021 or email
41@hbfcares.com.com or
text 973-310-2742

02686-00002

JA12133

OPERATED BY
HMS HOST

STARBUCKS COFFEE
LAMBERT INTERNATIONAL AIRPORT

183275 Azeb

CHK 3643 GST 1
MAY09'16 2:36PM

TO GO

1 VAN LATTE T 3.80

SUBTOTAL 3.80
TAX 0.27
AMOUNT PAID 4.07
XXXXXXXXXXXX2448
391211
Bal: 95.98
STBK CARD 4.07
--183275 Closed MAY09 02:36PM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: STLSTA02

02686-00002

MARRIOTT

GUEST FOLIO

ROOM: 416	NAME: SEARCY/MARSHALL	RATE: 274.00	DUPLICATE
DEPART:	TIME: 15:45	ACCT# 19052	
TYPE: GK	ARRIVE: 06/08/16	TIME:	
ROOM CLERK:	PAYMENT: AXXXXXXXXXXXXX4003	HR#:	
ADDRESS:			

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
~~06/08~~	~~TEQ BAR 1819 416~~	~~39.16~~		
06/08	EXCHANGE 2759 416	24.84		
06/08	ROOM 416, 1	219.00		
06/08	TOT TX 416, 1	23.00		
06/08	CA FEE 416, 1	.77		
06/08	TMD FEE 416, 1	~~4.38~~		
06/09	ROYS RC 65 416	$\boxed{95.33}$		
06/09	ROOM 416, 1	~~274.00~~		
06/09	TOT TX 416, 1	28.77		
06/09	CA FEE 416, 1	.77		
06/09	TMD FEE 416, 1	5.48		
06/10	CCARD-AX ROOM C/O AXXXXXXXXXXXXX4003		715.50	
			-39.16	.00
			676.34	

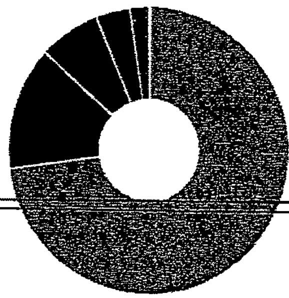
MARRIOTT

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X ____________________

Transaction Details Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Spend By: Category	Filtered By: All Categories



- Travel
- Restaurant
- Merchandise & ...
- Transportation
- Communications
- Entertainment
- Other

TOTAL:

SHOWING YOUR CATEGORIES
Note: Data shown does not include Pending Charges or Payments.

DATE	DESCRIPTION	CARD MEMBER	AMOUNT

JA12136

JUN 14 2016	VITAE - NEW YORK, NY	MARSHALL SEARCY	6 TTV - EC	$161.20

GRAND HYATT NEW YORK ® PARK AVENUE AT GRAND CENTRAL

GRAND HYATT NEW YORK
109 EAST 42ND STREET
NEW YORK, NY 10017
Tel: 1-212-883-1234
Fax: 1-646-213-6659

INFORMATION INVOICE

Payee	Marshall Searcy	Room No.	2244
		Arrival	06-13-16
		Departure	06-16-16
Confirmation No.	2011695401	Page No.	1
		Folio Window	1

Date	Description	Charges	Credits
06-13-16	Guest Room	574.00	
06-13-16	- Market Dinner Food	44.20	
06-13-16	NY/NYC Sales Tax 8.875%	50.94	
06-13-16	NYC Occupancy Tax 5.875%	33.72	
06-13-16	NYC Unit Occupancy Tax	2.00	
06-13-16	NYC Javits Occupancy Tax	1.50	
06-14-16	Guest Room	574.00	
06-14-16	- Market Breakfast Food	14.15	
06-14-16	- Mailroom	10.89	
06-14-16	NY/NYC Sales Tax 8.875%	50.94	
06-14-16	NYC Occupancy Tax 5.875%	33.72	
06-14-16	NYC Unit Occupancy Tax	2.00	
06-14-16	NYC Javits Occupancy Tax	1.50	
06-15-16	Guest Room	574.00	
06-15-16	- Mailroom	10.89	
06-15-16	NY/NYC Sales Tax 8.875%	50.94	
06-15-16	NYC Occupancy Tax 5.875%	33.72	
06-15-16	NYC Unit Occupancy Tax	2.00	
06-15-16	NYC Javits Occupancy Tax	1.50	
06-16-16	American Express		2,066.61
	Total	2,066.61	(2,066.61)
	Balance		0.00

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT, or visit www.GoldPassport.com.

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more.
Visit goldpassport.com

Replicated Hotel Invoice; for eligibility details, please contact Customer Service and ask for a Gold Passport detailed invoice.

JA12138

JUN15 2016	BOUCHON BAKERY ROCK CE - NEW YORK, NY	MARSHALL SEARCY	cotter depo of ML	$56.73

JA12139

GRAND HYATT NEW YORK
PARK AVENUE AT GRAND CENTRAL

GRAND HYATT NEW YORK
109 EAST 42ND STREET
NEW YORK, NY 10017
Tel: 1-212-883-1234
Fax: 1-646-213-6659

INFORMATION INVOICE

Payee Marshall Searcy

Confirmation No. 2011695401

Room No. 2244
Arrival 06-13-16
Departure 06-16-16
Page No. 1
Folio Window 1

Date	Description	Charges	Credits
06-13-16	Guest Room	574.00	
06-13-16	- Market Dinner Food	44.20	
06-13-16	NY/NYC Sales Tax 8.875%	50.94	
06-13-16	NYC Occupancy Tax 5.875%	33.72	
06-13-16	NYC Unit Occupancy Tax	2.00	
06-13-16	NYC Javits Occupancy Tax	1.50	
06-14-16	Guest Room	574.00	
06-14-16	- Market Breakfast Food	14.15	
06-14-16	- Mailroom	10.89	
06-14-16	NY/NYC Sales Tax 8.875%	50.94	
06-14-16	NYC Occupancy Tax 5.875%	33.72	
06-14-16	NYC Unit Occupancy Tax	2.00	
06-14-16	NYC Javits Occupancy Tax	1.50	
06-15-16	Guest Room	574.00	
06-15-16	- Mailroom	10.89	
06-15-16	NY/NYC Sales Tax 8.875%	50.94	
06-15-16	NYC Occupancy Tax 5.875%	33.72	
06-15-16	NYC Unit Occupancy Tax	2.00	
06-15-16	NYC Javits Occupancy Tax	1.50	
06-16-16	American Express		2,066.61

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT, or visit www.GoldPassport.com.

Total	2,066.61	(2,066.61)
Balance	0.00	

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more.
Visit goldpassport.com

Replicated Hotel Invoice; for eligibility details, please contact Customer Service and ask for a Gold Passport detailed invoice.

JA12140

JUN13 2016	HUDSONNEWS ST980 0000 - CARSON, CA	MARSHALL SEARCY	$14.16

Mr Marshall Searcy (Pre-Reg)

United States

INFORMATION INVOICE
Membership No :
A/R Number :
Group Code :
Company Name : Quinn Emanuel

Room No. : 1803
Arrival : 10-16-16
Departure : 10-18-16
Page No. : 1 of 2
Folio No. : 227064
Conf. No. : 46310300
Cashier No. : 189
User ID : AVASQUEZ

Thank You For Staying at Gansevoort Park NYC 10-27-16

Date	Text	Charges USD	Credits USD
10-16-16	Room Charge	268.00	
10-16-16	State Room Tax	23.79	
10-16-16	City Room Tax	15.75	
10-16-16	Occupancy Tax	2.00	
10-16-16	Unit Tax	1.50	
10-17-16	Room Charge	464.00	
10-17-16	State Room Tax	41.18	
10-17-16	City Room Tax	27.26	
10-17-16	Occupancy Tax	2.00	
10-17-16	Unit Tax	1.50	
10-18-16	American Express 371707XXXXX4003 08/20		846.98
10-18-16	Private Bar Beverage illy red	4.00 X	
~~10-18-16~~	~~Private Bar Sales Tax~~	~~0.36~~ X	
10-18-16	Private Bar Food kashi peanut	$4.36 ✓ 4.00	
10-18-16	Private Bar Sales Tax	✓ 0.36	
~~10-18-16~~	~~Sundry~~ goose	~~10.00~~ X	
10-18-16	Private Bar Sales Tax	0.89 X	
10-18-16	Private Bar Beverage cabnemet	20.00 X	
10-18-16	Private Bar Sales Tax	1.78 X	
10-18-16	American Express 371707XXXXX4003 08/20		41.39

Total	888.37	888.37	888.37	888.37

Balance	0.00 USD	0.00 USD
Total incl. vat	888.37 USD	888.37 USD
Net Amount	770.00 USD	770.00 USD

* 851.34
w/out alcohol

JA12142

Transaction Details
Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Platinum Card® / October 8, 2016 to October 31, 2016

Date	Description	Card Member	Amount
Oct 17 2016	EATALY RESTAURANTS 0028 - NEW YORK, NY	Marshall Searcy food - dinner	$165.00

THE RITTENHOUSE

210 West Rittenhouse Square
Philadelphia, Pennsylvania 19103
Telephone: 215.546.9000 Telefax: 215.732.3364
www.rittenhousehotel.com

Mr Marshall Searcy

US

Room No.	: R16
Arrival	: 10-18-16
Departure	: 10-19-16
Page No.	: 1 of 1
Folio No.	:
Conf. No.	: 66324102
Cashier No.	: 7
User ID	: JQUINN
Date	: 11-08-16

A/R Number :
Group Name :
Company Name : Virtuoso

Date	Description	Charges	Credits
10-18-16	Bar 210 Dinner CHECK# 5122	255.52 -135= 120.52	
~~10-18-16~~	~~Package~~	~~409.00~~	
10-18-16	State Sales Tax - 6%	24.54	
10-18-16	Occupancy Tax - 8.5	34.77	
10-18-16	City Tax 1%	4.09	
10-19-16	Lacroix Breakfast CHECK# 15508	35.00	
10-19-16	F&B credits VIR credits	-135.00	
10-19-16	American Express 371707XXXXX4003 08/20		627.92
10-19-16	Minibar-Food & Non-alcoholic Beverage Diet Coke	4.00	
10-19-16	FOOD TAX	0.32	
10-19-16	American Express 371707XXXXX4003 08/20		4.32
			632.08
	Total	~~632.24~~	~~632.24~~
	Balance	0.00	

Signature ______________________________

JA12144

AMERICAN EXPRESS ®

Transaction Details

Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Platinum Card® / October 8, 2016 to October 31, 2016

Date	Description	Card Member	Amount
Oct 18 2016	PRIMO CAPPUCCINO - NEW YORK, NY	Marshall Searcy breakfast	$16.24 ✓

THE RITTENHOUSE

210 West Rittenhouse Square
Philadelphia, Pennsylvania 19103
Telephone: 215.546.9000 Telefax: 215.732.3364
www.rittenhousehotel.com

Mr Marshall Searcy

US

Room No. : R16
Arrival : 10-18-16
Departure : 10-19-16
Page No. : 1 of 1
Folio No. :
Conf. No. : 66324102
Cashier No. : 7
User ID : JQUINN
Date : 11-08-16

A/R Number :
Group Name :
Company Name : Virtuoso

Date	Description		Charges	Credits
10-18-16	Bar 210 Dinner CHECK# 5122		255.52 -135= 120.52	
10-18-16	Package		409.00	
10-18-16	State Sales Tax - 6%		24.54	
10-18-16	Occupancy Tax - 8.5		34.77	
10-18-16	City Tax 1%		4.09	
10-19-16	Lacroix Breakfast CHECK# 15508		35.00	
10-19-16	F&B credits VIR credits		-135.00	
10-19-16	American Express 371707XXXXX4003 08/20			627.92
10-19-16	Minibar-Food & Non-alcoholic Beverage Diet Coke	$\boxed{\$4.32}$	4.00	
10-19-16	FOOD TAX		0.32	
~~10-19-16~~	~~American Express~~ 371707XXXXX4003 08/20			4.32
				632.08
	Total		~~632.24~~	~~632.24~~
	Balance		**0.00**	

Signature ______________________

JA12146

Transaction Details
Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Platinum Card® / October 8, 2016 to October 31, 2016

Date	Description	Card Member		Amount
Oct 18 2016	METROPOLTAN BAKERY CAF METROPOLTAN BAK - PHILADELPHIA, PA	Marshall Searcy	Lunch	$11.80 ✓

(P)

XV

Mr Christopher Tayback
United States

10/17/16	0504
10/19/16	58
	1 of 1
Altour Hotel Collection	01-DEC-16

78043

10/17/16	Mooo.... Restaurant	132.00
10/17/16	Room Charge	563.00
10/17/16	Boston Occupancy Tax - 6%	33.78
10/17/16	State Occupancy Tax - 5.7 %	32.09
10/17/16	CCF Tax 2.75%	15.48
10/18/16	Laundry	32.00
	4 items, 10-023765	
10/18/16	Laundry	8.50
	2 items, 10-023766	
10/18/16	Room Charge	563.00
10/18/16	Boston Occupancy Tax - 6%	33.78
10/18/16	State Occupancy Tax - 5.7 %	32.09
10/18/16	CCF Tax 2.75%	15.48
10/19/16	Adjust F&B Package	-100.00
	ltour F&B Credit	
10/19/16	American Express	-1,361.20
	XXXXXXXXXXX8008 XX/XX	
	Balance Due	0.00

$\boxed{\$32.00}$

traveled to New York, Boston, Pennsylvania on same trip
incurred laundry charges to pack light. 10/16 - 10/19

15 beacon street boston massachusetts 02108
telephone 617.670.1500 | fax 617.670.6925 | reservations 877.xvbeacon | www.xvbeacon.com

AMERICAN EXPRESS

Transaction Details
Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Platinum Card® / October 8, 2016 to October 31, 2016

Date	Description	Card Member	Amount
Oct 19 2016	Junoon - NEW YORK, NY	Marshall Searcy dinner	$172.62

THE RITTENHOUSE

210 West Rittenhouse Square
Philadelphia, Pennsylvania 19103
Telephone: 215.546.9000 Telefax: 215.732.3364
www.rittenhousehotel.com

Mr Marshall Searcy

US

Room No.	: R16
Arrival	: 10-18-16
Departure	: 10-19-16
Page No.	: 1 of 1
Folio No.	:
Conf. No.	: 66324102
Cashier No.	: 7
User ID	: JQUINN
Date	: 11-08-16

A/R Number	:
Group Name	:
Company Name	: Virtuoso

Date	Description	Charges	Credits
10-18-16	Bar 210 Dinner CHECK# 5122	255.52	
10-18-16	Package	409.00	
10-18-16	State Sales Tax - 6%	24.54	
10-18-16	Occupancy Tax - 8.5	34.77	
~~10-18-16~~	~~City Tax 1%~~	~~4.09~~	
10-19-16	Lacroix Breakfast CHECK# 15508	35.00	
~~10-19-16~~	~~F&B credits~~ VIR credits	~~-135.00~~	
10-19-16	American Express 371707XXXXX4003 08/20		627.92
10-19-16	Minibar-Food & Non-alcoholic Beverage Diet Coke	4.00	
10-19-16	FOOD TAX	0.32	
10-19-16	American Express 371707XXXXX4003 08/20		4.32

632.08

Total	~~632.24~~	~~632.24~~
Balance	0.00	

Signature ______________________________

JA12150

AMERICAN EXPRESS

Transaction Details
Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Platinum Card® / October 8, 2016 to October 31, 2016

Date	Description	Card Member		Amount
Oct 21 2016	CADILLAC BAR LAS VEGAS 0032 - LAUGHLIN, NV	Marshall Searcy	dinner	$25.23
Oct 21 2016	GNLV NORTH SUNDRY SH - 702-386-8137, NV	Marshall Searcy		$18.56
Oct 21 2016	GNLV STARBUCKS NORTH 0013 - LAS VEGAS, NV	Marshall Searcy		$18.38
Oct 21 2016	OTG MANAGEMENT JFK, LLC - PHILADELPHIA, PA	Marshall Searcy food		$19.03
Oct 21 2016	OTG MANAGEMENT JFK, LLC - PHILADELPHIA, PA	Marshall Searcy food		$49.48

02686-0002 lunch for Roll depo N. Helpern + K. Roll ✓

Water Grill
1401 Ocean Avenue
Santa Monica, CA 90401
310-394-5669

Server: Marc DOB: 10/26/2016
12:43 PM 10/26/2016
Table 414/1 7/70008

SALE

VISA .7340033
Card #XXXXXXXXXXXX8164
Magnetic card present: HELPERN NOAH
Card Entry Method: S

Approval: 04053D

Amount: $ 72.54

+ Tip: 14—

= Total: 86.54

I agree to pay the above
total amount according to the
card issuer agreement.

X

Guest Copy

02686-0002 travel meal ✓

LE PHO
353 E. BONNEVILLE ST. STE. 115
LAS VEGAS, NV 89101
(702)382-0209

ORDER: Com 4

Cashier: Janell G
27-Oct-2016 11:54:47A
Guest 1

1	Traditional Roll	$7.00
1	Organic Citrus Green Iced Tea	$3.00
1	Ginger Chicken	$10.00

Subtotal	**$20.00**
Tax	**$1.63**
Total	**$21.63**

+4
$25.63

Order 9GEHFW9M74E9T
Thank you for dining with us. WIFI password:
353Lepho$!@

9GEHFW9M74E9T

Transaction Details Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

	DATE	DESCRIPTION	CARD MEMBER	AMOUNT	
	DEC1 2016	CADILLAC BAR LAS VEGAS 0032 - LAUGHLIN, NV	MARSHALL SEARCY	$12.34	
	DEC1 2016	GNLV STARBUCKS NORTH 0013 - LAS VEGAS, NV	MARSHALL SEARCY	$8.93	
dinner	NOV30 2016	CHART HOUSE LAS VEGAS 0019 - LAS VEGAS, NV	MARSHALL SEARCY	$117.60	-40 77.6
	NOV30 2016	THE EPIPHANY 0000 - PALO ALTO, CA	MARSHALL SEARCY	$14.00	

CHASE

Printed from Chase Personal Online

CREDIT CARD (...2766)

Current balance

Available credit

Ultimate Rewards

5% cash back
Activated
(Oct-Dec)

Next payment due
Dec 16, 2016
Automatic payment is On.

Minimum payment due

Balance on last statement

PENDING (9)

Pending charges

SHOWING: Activity since last statement

Date	Description	Amount
	Sale	
Nov 29, 2016		
Breakfast	Sale	
	BURBANK AIRPORT FOOD AND Sale	$9.22

02686-00552
deposition lunch

Frankland's Crab & Co.
16101 Ventura Blvd. Suite 250
Encino, CA 91436
818-906-9609

Order# 40912
Bar Tab: #16
Date: 6/8/17, 12:28 PM

Maine Lobster Roll	$17.00
Mexican Coke	$5.00
Subtotal:	$22.00
Total Tax:	$1.98
Total:	**$23.98**
Tip:	$4.40
VISA 2428	$28.38

www.franklandscrabandco.com
www.scratchrestaurants.com
#dropflavornotbombs

JA12156

PIKNIC
2000 AVENUE OF THE STARS
SUITE 20

THU APRIL 28,2016
CHECK #769840-1

1 VITAMINE WATER		$2.25
1 *BWL* CHICKEN RICE		$5.00
1 SCOOP CHICKEN SALAD		$3.25
FOODS	:	$8.25
BEVERAGES	:	$2.25
SUB-TOTAL	:	$10.50
TAX	:	$0.95
TOTAL		**$11.45**

LUNCH
Time: 12:58 1 CUSTOMER

10

310.277.2700
FAX: 310.277.3700

YOU HAVE BEEN SERVED
BY : CASHIER A

Expenses
CHR
4/28/16
depo lunch
w/ G. Adams

PIKNIC
2000 AVENUE OF THE STARS
SUITE 20

FRI APRIL 29,2016
CHECK #770191-1

1 TUNA SALAD SAND		$8.95
WHEAT		
1 *CAESAR SALAD		$0.00
1 B.L.T SANDWICH		$7.95
1 ***HOUSE SALAD		$0.00
1 VITAMINE WATER		$2.25
1 CHIPS		$1.75
FOODS	:	$18.65
BEVERAGES	:	$2.25
SUB-TOTAL	:	$20.90
TAX	:	$1.88
TOTAL		$22.78

LUNCH
Time: 12:57 1 CUSTOMER

51

310.277.2700
FAX: 310.277.3700

YOU HAVE BEEN SERVED
BY : CASHIER C

Cotter

depo lunch for
me & witness/client
Guy Adams

mtg Margaret Cotter
depo prep

Starbucks Coffee #17331
600 West 9th St #135
Los Angeles, CA 213-239-9713

CHK 658708
05/10/2016 11:09 AM
2228243 Drawer: 1 Reg: 2

Vt Black Iced Tea	2.95
Gr Clvr Et Guji	4.00
Cash	20.00
Subtotal	~~$6.95~~
Total	$6.95
Change Due	~~$13.05~~

---------- Check Closed ----------
05/10/2016 11:09 AM

Mendocino Farms
735. S. Figueroa St.
Los Angeles, CA 90017
213-430-9040

...r: Kevin DOB: 05/10/201...
... PM 05/10/20...
... 1230/1 5/500...

SALE

... 10486...
... #XXXXXXXXXXXX2766
...tic card present: SEARCY MARSHALL
... Entry Method: S

Approval: 046010

Amount: $ 35...
+ Tip: 2.00
= Total: 37.26

I agree to pay the above
total amount according to the
card issuer agreement.

Guest Copy

Mendocino Farms
735. S. Figueroa St.
Los Angeles, CA 90017
213-430-9040
...st: Chelsea 05/10/2...
...shier: Kevin
...RA 1230
12:29 ...
50...

...UDY HEAT ...
Salsa Quemada
Rustic White
panini
NO Tomato
...T SO FRIED ...
BBQ Sauce
...ust Pickle Rem
Ciabatta
toasted
...NDO COBB chx ...
Mustard Vin
TOSS
Tortilla

Subtotal ...

...ll In Total 35...

... #XXXXXXXXXXXX2766
...th:046010

...KER #

2.00
37.26

Thank you for Visiting !!
Let Us Cater Your Next Event
... www.mendocinofarms.com-click ...
find out about the SECRET SAND...
of the month!
Follow us on Facebook & Twitte

--- Check Closed ---

Depo Of Cotter
Prep
Ellen Cotter

Los Angeles, CA 90017
213-430-9040

Chelsea 05/16/20
er: Kevin
12:00
NT# 2 500

s Tea	2.
SE	8.
batta	
FRESH	
CLUB	9.
Whole Wheat	
SH	
T CHX	10.
abatta	
ini	
ESE CHICKEN	11.
o Mustard	
TOSS	
rtilla	
COBB chx (2 @12.45)	24.
Mustard Vin	
2)TOSS	
Tortilla	
Quin Sald	10.
potle Vin	
OSS	
Tortilla	
Chicken	2
tal	80
Tax	7
1 In Total	87.
#XXXXXXXXXXXX2766	87.
:047890	
ER #	1

Thank you for Visiting !!
Let Us Cater Your Next Event
www.mendocinofarms.com-click the
find out about the SECRET SANDWICH
of the month!
Follow us on Facebook & Twitter

CASA NOSTRA

0017 Table 996 #Party 1
3 SvrCk: 3 1:09p 05/16/16

TARA	0.00
1 CESARE SALAD*, +lg chicken	12.90
Sub Total:	12.90
20% *Discount*:	2.58
Tax	~~0.93~~
05/16 1:26p TOTAL:	$\boxed{11.25}$

Suggested Gratuity

20.00	2.58
18.00	2.32
15.00	0.00

825 W. 9th Street
Los Angeles, CA 90015
(213)362-3311

Gmail works better with Chrome Yes, get Chrome now No, not interested

Gmail

More

COMPOSE

Receipt from Wexlers Deli Inbox x

Inbox (2,280)
Starred
Important
Sent Mail
Drafts (40)
Circles
[Imap]/Drafts
[Imap]/Sent
[Imap]/Trash
Notes
Personal
Travel
Japan
More

Wexlers Deli via Square <receipts@messaging.squareup.com>
to me

Ellen
Cotter
Prep

Jim Jr.
Depo

Things just got easier.
Now when you shop at sellers who use Square,
your receipts will be delivered automatically.
Learn more.

Wexlers Deli

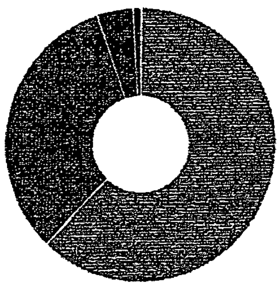
How was your experience?

$152.60

pound Pastrami	$30.00
1/2 Pound Sturgeon × 2 ($24.00 ea.)	$48.00
pound Turkey	$26.00
Bagel And Cream Cheese × 12 ($3.00 ea.) Not cut Not cut Cc on side + Everything	$36.00
Subtotal	$140.00
California Sales Tax (9%)	$12.60

Transaction Details Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Spend By: Category | Filtered By: All Categories



lunch w/ Ellen Coppr Mark Ferrario at EC depo

SHOWING YOUR CATEGORIES
Note: Data shown does not include Pending Charges or Payments.

TOTAL:

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
MAY18 2016	SUSHI ROKU SM 0325 - SANTA MONICA, CA	MARSHALL SEARCY	$60.10

depo prep lunch
#02666-00002

Mendocino Farms
735. S. Figueroa St.
Los Angeles, CA 90017
213-430-9040

Host: Yessel	05/23/2016
Cashier: Kevin	
SANDRA 1235	12:33 PM
REPRINT# 1	50018
FARM CLUB	9.95
Mom Whole Wheat	
FRESH	
NO Bacon	
JOESCLASSICHPS (3 @1.75)	5.25
CHINESE CHICKEN (3 @11.25)	33.75
(3)Miso Mustard	
(3)DOTS	
(3)Tortilla	
Chef's Tea (2 @2.75)	5.50
Subtotal	54.45
Tax	4.90
Call In Total	**59.35**
Visa #XXXXXXXXXXXX8164	59.35
Auth:05899D	
TRACKER #	1235

Thank you for Visiting !!
Let Us Cater Your Next Event
visit www.mendocinofarms.com-click the cow
& find out about the SECRET SANDWICH
of the month!
Follow us on Facebook & Twitter

--- Check Closed ---

hinoki & the bird

Hinoki & the Bird
10 West Century Drive
Los Angeles, CA 90067
310-552-1200
HinokiAndTheBird.com

Date: Jun08'16 01:19PM
Card Type: AMER EXPRESS
Acct #: XXXXXXXXXXX2002
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: III002418344606
Auth Code: 562498
Check: 6581
Check ID: 114
Server: 316 Kat J

Subtotal: 29.33
A 3.5% kitchen appreciation fee has been added to share your generosity with our hardworking kitchen staff.

TIP 5 –

TOTAL 34.33

lunch, gould depo

I agree to pay the above total according to my card agreement.

02686-00002

JA12164

Depo of James Carter

Mendocino Farms
735. S. Figueroa St.
Los Angeles, CA 90017
213-430-9040

Host: Kevin	07/06/2016
TARA1205	11:55 AM
REPRINT# 1	10024
CHINESE CHICKEN (2 @11.25)	22.50
(2)Miso Mustard	
(2)DOTS	
(2)Tortilla	
CELEBRATION (3 @11.45)	34.35
(3)Buckwheat	
(3)toasted	
CHICKEN MBT (2 @8.95)	17.90
(2)Ciabatta	
(2)FRESH	
Subtotal	74.75
Tax	6.73
Call In Total	**81.48**
Visa #XXXXXXXXXXXX0909	81.48
Auth:01115D	
TRACKER #	1205

Thank you for Visiting !!
Let Us Cater Your Next Event
visit www.mendocinofarms.com-click the cow
& find out about the SECRET SANDWICH
of the month!
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--- Check Closed ---

1999 Ave. of the Stars
Los Angeles, CA 90067
(310) 553-4100
Mon-Fri 7am to 5pm

Depo of Bill Ellis

Mrch 542929805950011 Term 413670 DevID"
TerminalID: 413670
Purchase $ 28.60

VISA #SXXXXXXXXXXXX0909
Auth # 02453D Exp Date **/**
Lane # 02 Cashier # 106
06/28/16 12:32 Ref/Seq # 026027
EPS Sequence # 026027

SALAD BAR 3 COMP	
1.46 lb @ $9.95/ lb	$14.53 N F
Tare Weight: 0.10lb	
BIENA CHICKPEA ROAST	$5.69 N F
WATER-SPRING	$2.59 N F
CRV NO TAX .10	$0.10 N F
~~BARKTHINS BARK CH PU~~	~~$6.69 N F~~
~~BROWN GROCERY BAG~~	~~$0.10 N~~

5 BALANCE DUE $28.60
VISA $28.60
[S] **** **** **** 0909
Auth Code = 02453D

22.91

CHANGE $0.00

CASHIER NAME: Oscar
C0106 #5570 12:32:47 28JUN2016
S00003 R002

Thank you for shopping with us!

CATERING SERVICE FORM

NO. 278-66638
INVOICE NUMBER

CATERING SERVICE PROVIDER: (212) 576-6301
NYLife NYC_Cat, 51 Madison Ave, New York, NY 10010

NAME OF ORGANIZATION	NY Life	DELIVERY	10/17/2016 8:00 AM
BUILDING	Tenant	NO OF GUESTS	Company 5 Non-Company 2 Total 7
EVENT NAME	Depo- Chris Tayback	ORDER STATUS	Received
REQUESTER	MJanczewski	PHONE	(212) 849-7000
LOCATION OF EVENT	21 A	APPROVED BY	Megan Janczewski
FLOOR			
BILLING	Quinn Emanuel-Reception		
EVENT PURPOSE	Depo 02686-00002		
MISC	**********		

MENU

SERVICE NOTES

	Unit Price	Qty	Subtotal	Tax	Total
Starbucks? Coffee, Decaf & Tazo Tea?	$ 2.39	10	$ 23.90	$ 2.12	$ 26.02
Poland Spring Bottled Water(16.9 oz)	$ 2.49	10	$ 24.90	$ 2.21	$ 27.11

SPECIAL DELIVERY INSTRUCTIONS

EVENT PRICE

	SUBTOTAL	TAX	TOTAL
MENU TOTAL	$ 48.80	$ 4.33	$ 53.13
ADMINISTRATIVE CHARGES	$ 0.00	$ 0.00	$ 0.00
ADDITIONAL CHARGES/ DISCOUNTS	$ 0.00	$ 0.00	$ 0.00
ADJUSTED TAX	$ 4.33		$ 4.33
TOTAL			$ 53.13
LESS DEPOSIT			
PLEASE PAY THIS AMOUNT			

—IMPORTANT—

Please Note: Prices and specifications are an estimate only and may not include taxes, delivery, and other charges or discounts. NOTE: Any administrative charge that appears on the catering service form is not intended to be a tip, gratuity, or service charge for the benefit of employees.

CUSTOMER'S SIGNATURE – ACKNOWLEDGMENT OF SERVICES

Spitz deposition
lunch
026868
-0002

CASA NOSTR

0015 Table 55
MEJIA SvrCk: 11 12:4

2 STEAK SALAD 47.80
1 ICED TEA 3.90

Sub Total: 51.70
Tax : 4.65
12/07 1:14p TOTAL: 56.35

12

68.35

Suggested Gratuity
20.00 11.27
18.00 10.14
15.00 0.00

825 W. 9th Street
Los Angeles, CA 90015
(213)

Dolcinis Cafe

865 S. Figueroa St.,
Los Angeles, CA 90017
(TEL) 213-622-0140

DATE/TIME:	07/11/17	12:46:46	
STATION #:01-1	Server #: ADMIN		
RECEIPT #:001-1-0110			

SALE (Here)

Product	Price	Qty	Sum
TURKEY & CHEESE	6.90	3	20.70
>>WHEAT			
>>NON TOAST			
>>PROVOLONE			
TURKEY & CHEESE	6.90	1	6.90
>>SOURDOUGH			
>>NON TOAST			
>>PROVOLONE			
ITALIAN PROSCIUTTO	7.75	1	7.75
>>WHEAT			
>>TOAST			
MIS.	0.00	2	0.00
ITALIAN PROSCIUTTO	7.75	2	15.50
>>SOURDOUGH			
>>NON TOAST			
HAM & CHEESE	6.90	2	13.80
>>SOURDOUGH			
>>NON TOAST			
>>SWISS			
MIS.	1.75	8	14.00
MIS.	7.75	1	7.75
MIS.	2.00	1	2.00

SubTotal	$88.40
TAX	$0.00
TOTAL	**$88.40**
Visa	$88.40

Order No 0110

Table# Here

DOLCINI CAFE ESPRESSO
865 S FIGUEROA STREET
LOS ANGELES, CA 90017
213-622-0140
THANK YOU!

Merchant ID: 797980337977
Term ID: 73207746 Ref #: 0039

Sale

XXXXXXXXXXXX0072
VISA Entry Method: Swiped

Total: $ 88.40

07/11/17 12:51:06
Inv #: 000039 Appr Code: 03200C
Apprvd: Online Batch#: 000693

Customer Copy

THANK YOU

JA12169

TOPA MANAGEMENT COMPANY
1900 AVENUE OF THE STARS
LOS ANGELES, CA 90067
310-203-9199

SALE

Batch #: 592 REF#: 00000005
04/29/16
APPR CODE: 05992I 17:35:31
Trace: 5
VISA
************6428 Chip
/

AMOUNT **$64.00**

APPROVED

X

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

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON

THANK YOU

MERCHANT COPY

GHR

G. Adams
depo parking

CT + Guy [illegible]

4/29/16

10:00

[illegible] mental
[illegible]

21st
[illegible]

Platinum Card®
CHRISTOPHER TAYBACK
Closing Date 04/12/16

Account Ending 3-18008

Detail Continued *Indicates posting date

		Amount
04/07/16	LAX AIRPORT LOT P LOS ANGELES CA 310-646-2188	$47.00

CATA

☐	05/01/2016	05/03/2016	Sale	ABM PARKING MTA GARAGE 10	$16.00

D2686-0002 ✓

parking for Gould depo

AMPCO SYSTEM PARKING
1901 AVENUE OF THE STARS
LOS ANGELES, CA. 90067

Fee Computer Number:	5
Cashier:	Kebede Id #666
Transaction Number:	167932
Entered:	06/08/2016 09:20
Exited:	06/08/2016 18:25
Ticket #93439	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	NEW DAILY
Parking Fee:	$ 34.00
Total Fee:	$ 34.00
American Express A	$ 34.00
Credit Card Number:	377245*****2002
Total Paid:	$ 34.00

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY

Platinum Card®

CHRISTOPHER TAYBACK
Closing Date 07/13/16

Account Ending 3-10009

Detail Continued

06/17/16	ALTOUR INT'L [illegible]	Amount

18/16	LAX AIRPORT LOT P LOS ANGELES CA 310-646-2188	$180.00

20.00

20.00

1/2 Coffee

1/2 Comm v. Coty

9/16	1901 AVENUE OF THE STARS AMAU366501 AM LOS ANGELES CA 3035738121 Description Price PARKING FEES $34.00	parking at depo of William Gould	$34.00

Depo prep of E and in Cotter

GRAND HYATT

Grand Hyatt New York
109 East 42nd Street
New York, NY 10017
Tel: 212-883-1234
Fax: 212-697-3772
grandnewyork.hyatt.com

INVOICE

Payee Christopher Tayback

Room No.	3170
Arrival	06-13-16
Departure	06-16-16
Page No.	1 of 1
Folio Window	1
Folio No.	1413332

Confirmation No. 2011677901
Group Name
Booking No. PFLDLI

Date	Description		Charges	Credits
06-13-16	Accommodation		549.10	
06-13-16	NY/NYC Sales Tax 8.875%		48.73	
06-13-16	NYC Occupancy Tax 5.875%		32.26	
06-13-16	NYC Unit Occupancy Tax		2.00	
06-13-16	NYC Javits Occupancy Tax		1.50	
~~06-14-16~~	~~Guest Laundry~~		~~102.00~~	
06-14-16	Valet Delivery Charge		3.00	
~~06-14-16~~	~~Accommodation~~		~~549.10~~	
06-14-16	NY/NYC Sales Tax 8.875%		48.73	
06-14-16	NYC Occupancy Tax 5.875%		32.26	
06-14-16	NYC Unit Occupancy Tax		2.00	
06-14-16	NYC Javits Occupancy Tax		1.50	
06-15-16	Accommodation		549.10	
06-15-16	NY/NYC Sales Tax 8.875%		48.73	
06-15-16	NYC Occupancy Tax 5.875%		32.26	
06-15-16	NYC Unit Occupancy Tax		2.00	
06-15-16	NYC Javits Occupancy Tax		1.50	
06-16-16	American Express	XXXXXXXXXXX8008 XX/XX		2,005.77
	Total		2,005.77	2,005.77
	Balance		0.00	

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

How was your stay at the Grand Hyatt New York?
Our goal is to provide every guest with an excellent stay. We are interested to hear any comments regarding your visit. Please contact our Consumer Affairs Department via E-Mail at: QUALITYNYCGH@HYATT.COM

Lost and Found Inquiries: lost.foundnycgh@hyatt.com

For inquiries concerning your bill, please call 888-588-6308

Please remit payment to:
Grand Hyatt New York
Lockbox 842234
1950 N. Stemmons Freeway Ste. 505
Dallas, TX 75207

Platinum Card®

CHRISTOPHER TAYBACK
Closing Date 11/11/16

Account Ending 3-18008

Detail Continued *Indicates posting date

				Foreign Spend	Amount
10/19/16	LAX AIRPORT LOT P 310-646-2188	LOS ANGELES	CA	Cotta	$90.00

ABM.
Building Value

Full Statement

P/S #01	A Payment No.00000062
T/D #02	Ticket No.029138
Entry Time	10/26/2016 (Wed) 9:07
Exit Time	10/26/2016 (Wed) 12:50
Parking Time	3:43
Parking Fee Rate A	$21.60

Visa

Account #	************8164
Slip #	30673
Auth Code	023800
Credit Card Amount	$21.60
Cash Amount	$0.00

Total $21.60

Thank You for Your Visit
Please Come Again !

02686-
00002
Parking for
Roll deps.

Wells Fargo Center
213 253 4231, 90071

North Towe 10/24/16 15:53
Receipt 086213

Short-term parking tkt
WF - No. 088558
10/24/16 12:46
10/24/16 15:53
Period 0d3h8'

(V.A.T.)	$42.00
Sub Total	$42.00
V.A.T.	$0.00
Total	$42.00

Payment Received
VISA $42.00
XXXXXXXXXXXX8164
Merch:4418006623960
Auth:06443D
Type: Swiped

02686-
00002
Parking for
Roll deps prep

ABM Parking Services

6A7450156 - 1/1

ABM PARKING SERVICES
1901 AVENUE OF THE STARS
LOS ANGELES, CA. 90067

Fee Computer Number:	5
Cashier:	Kebede Id #666
Transaction Number:	174710
Entered:	08/03/2016 09:18
Exited:	08/03/2016 12:28
Ticket #256	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	NEW DAILY
Parking Fee:	$ 34.80
Total Fee:	$ 34.80
Visa A	$ 34.80
Credit Card Number:	************8164
Total Paid:	$ 34.80

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY

02686-0002
parking for Storey
depo

Noah. — #02600-000

strombom depo
prep parking

Bank of America Plaza
333 S. Hope St.
Los Angeles, 90071

HOPE C-Exi 11/15/16 12:56
Receipt 062833

Short-term parking tkt
BofA - No. 045287
11/15/16 10:56
11/15/16 12:56
Period 0d2h1'
(V.A.T.) $41.00

Total $41.00

Payment Received
AMEX $41.00
XXXXXXXXXXX2002
Merch:4418006623795
Auth:508774
Type: Swiped

Sub Total $41.00

All Amounts in USD.
Delivery Date=Receipt Date

278545

Stromborn depo parking
02686-00002 ✓

ABM PARKING SERVICES
1901 AVENUE OF THE STARS
LOS ANGELES, CA 90067

Fee Computer Number:	5
Cashier:	Jackson Id #444
Transaction Number:	2574
Entered:	11/16/2016 09:38
Exited:	11/16/2016 12:59
Ticket #13485	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	DAILY VAR
Parking Fee:	$ 34.80
Total Fee:	$ 34.80
Visa A	$ 34.80
Credit Card Number:	************8164
Total Paid:	$ 34.80

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY!

Noah. — #02686-000

Osborne dep. parking
02686-0002 ✓

ABM PARKING SERVICES
1901 AVENUE OF THE STARS
LOS ANGELES, CA 90067

Fee Computer Number:		5
Cashier:		Kebebe Id #666
Transaction Number:		2899
Entered:		11/17/2016 08:48
Exited:		11/17/2016 17:38
Ticket #13705		Dispenser #1
Lot:		Lot 1
Area:		NEW RATE
Rate:		DAILY VAR
Parking Fee:		$ 34.80
Total Fee:		$ 34.80
Visa	A	$ 34.80
Credit Card Number:		************8164
Total Paid:		$ 34.80

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY!

02686-00002
deposition parking

JUNE 05, 2017 4:27 PM

82180-ENCINO FINANCIAL CENTER
16133 VENTURA BLVD
ENCINO, CA 91436
818-981-6382

COMP ID:SPRK TERM ID:SPRK821883

CARD TYPE: VISA
[redacted]
ACCOUNT#: xxxxxxxxxxxx2428

TOTAL AMOUNT $ 15.00

APPROVAL CODE: 00747D STAN: 000977

CUSTOMER COPY

THANK YOU

02686-00002
deposition parking

JUNE 6, 2017 5:52 PM

82180-ENCINO FINANCIAL CENTER
16133 VENTURA BLVD
ENCINO, CA 91436
818-981-6382

COMP ID:SPRK TERM ID:SPRK821883

CARD TYPE: VISA
[redacted]
ACCOUNT#: xxxxxxxxxxxx2428

TOTAL AMOUNT $ 15.00

APPROVAL CODE: 07946D STAN: 000711

CUSTOMER COPY

THANK YOU

Cttr/
parking for depos
10/~~17~~17
10/~~18~~18

ABM PARKING SERVICES
1901 AVENUE OF THE STARS
LOS ANGELES, CA 90067

Fee Computer Number:	5
Cashier:	Jackson Id #444
Transaction Number:	41970
Entered:	10/17/2017 14:04
Exited:	10/17/2017 17:33
Ticket #53492	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	DAILY VAR
Parking Fee:	$ 35.60
Total Fee:	$ 35.60
Cash:	$ 35.60
Total Paid:	$ 35.60

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY!

ABM PARKING SERVICES
1901 AVENUE OF THE STARS
LOS ANGELES, CA 90067

Fee Computer Number:	5
Cashier:	Jackson Id #444
Transaction Number:	42094
Entered:	10/18/2017 10:06
Exited:	10/18/2017 15:44
Ticket #53570	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	DAILY VAR
Parking Fee:	$ 35.60
Total Fee:	$ 35.60
Cash:	$ 35.60
Total Paid:	$ 35.60

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY!

Expense Details

Report ID: 0100-2435-0180

Expense Report

Expenses on 04/19/2018 2:16 PM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	04/05/2018		1929	Parking	36.40 USD	36.40 USD

Business Purpose Description	Parking for W. Gould deposition.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	02686-00002	Reading Interna	COTTER v. READING IN	36.4 USD
	CostType2	Local		

Report Notes

By: Maggie Martinez — Date: Apr 20, 2018

Please change the entry date to the what is displayed on the receipt.

JA12185

Noah

0268600002
Parking for W. Gold depo

ABM PARKING SERVICES
1901 AVENUE OF THE STARS
LOS ANGELES, CA 90067

Fee Computer Number:	5
Cashier:	Jackson [illegible] #10[illegible]
Transaction Number:	[illegible]
Entered:	04/05/2018 [illegible]
Exited:	04/05/2018 [illegible]
Ticket #75184	Dispenser #1
Lot:	[illegible]
Area:	[illegible]
Rate:	DA[illegible]
Parking Fee:	$ [illegible]
Total Fee:	$ [illegible]
Cash:	$ [illegible]
Total Paid:	$ 4[illegible].0
Change Due	$ 3.6[illegible]

THANK YOU FOR CHOOSING
1901 AVE OF THE STARS
HAVE A NICE DAY!

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Photocopying: B&W')

Date/Time	User	Details	Duration	Qty	Currency	Charge
Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)						
Disbursement: Photocopying: B&W						
07/08/2015 11:23	Miller, Jeff		0:45:03	82	USD	19.68
07/08/2015 17:19	Petitte, Tara		0:00:00	8	USD	1.92

Quinn Emanuel Urquhart & Sullivan, LLP

Transaction Detail by Matter

(Transaction Data, 6/25/15 to 6/25/15 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Printing: B&W')

Date/Time	User	Details	Duration	Qty	Currency	Charge
Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)						
Disbursement: Printing: B&W						
06/25/2015 13:38	Helpern, Noah	[redacted]	0:00:00	32	USD	7.68
06/25/2015 14:50	COPi Center, Los Angeles		0:00:00	32	USD	7.68
06/25/2015 14:50	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:50	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:50	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:50	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:50	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:51	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:52	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:52	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:52	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:52	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:52	COPi Center, Los Angeles		0:00:00	4	USD	0.96
06/25/2015 14:52	COPi Center, Los Angeles		0:00:00	2	USD	0.48

Transaction Detail by Matter

(Transaction Data, 6/25/15 to 6/25/15 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Printing: B&W')

Date/Time	User	Details	Duration	Qty	Currency	Charge
06/25/2015 14:52	COPi Center, Los Angeles	[redacted]	0:00:00	2	USD	0.48
06/25/2015 14:53	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:53	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:53	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:53	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:53	COPi Center, Los Angeles		0:00:00	2	USD	0.48
06/25/2015 14:53	COPi Center, Los Angeles		0:00:00	2	USD	0.48
		Subtotal	**0:00:00**	**116**	**USD**	**27.84**

Total Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL) USD 27.84

Grand Totals: USD 27.84

Quinn Emanuel Urquhart & Sullivan, LLP

Transaction Detail by Matter

(Transaction Data, 6/29/15 to 6/29/15 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Printing: B&W')

Date/Time	User	Details	Duration	Qty	Currency	Charge
Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)						
Disbursement: Printing: B&W						
06/29/2015 17:26	Helpern, Noah	[redacted]	0:00:00	26	USD	6.24
		Subtotal	**0:00:00**	**26**	**USD**	**6.24**

Total Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL) **USD** **6.24**

Grand Totals: **USD** **6.24**

Quinn Emanuel Urquhart & Sullivan, LLP

Transaction Detail by Matter

(Transaction Data, 7/6/15 to 7/30/15 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Printing: B&W')

Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)

Disbursement: Printing: B&W

Date/Time	User	Details	Duration	Qty	Currency	Charge
07/06/2015 13:26	Searcy, Marshall	[redacted]	0:00:00	20	USD	4.80
07/07/2015 18:47	Helpern, Noah	[redacted]	0:00:00	8	USD	1.92
07/07/2015 18:47	Helpern, Noah	[redacted]	0:00:00	5	USD	1.20
07/08/2015 09:13	Searcy, Marshall	[redacted]	0:00:00	8	USD	1.92
07/08/2015 09:14	Searcy, Marshall	[redacted]	0:00:00	5	USD	1.20
07/08/2015 09:22	Helpern, Noah	[redacted]	0:00:00	3	USD	0.72
07/08/2015 09:22	Helpern, Noah	[redacted]	0:00:00	32	USD	7.68
07/08/2015 09:23	Helpern, Noah	[redacted]	0:00:00	8	USD	1.92
07/08/2015 09:23	Helpern, Noah	[redacted]	0:00:00	5	USD	1.20
07/08/2015 16:33	Velazquez, Kelly	[redacted]	0:00:00	61	USD	14.64
07/08/2015 18:58	Helpern, Noah	[redacted]	0:00:00	6	USD	1.44
07/09/2015 09:54	Searcy, Marshall	[redacted]	0:00:00	6	USD	1.44
07/10/2015 12:00	Petitte, Tara	[redacted]	0:00:00	5	USD	1.20
07/10/2015 12:00	Petitte, Tara	[redacted]	0:00:00	4	USD	0.96
07/10/2015 14:28	Velazquez, Kelly	[redacted]	0:00:00	3	USD	0.72
07/10/2015 15:15	Petitte, Tara	[redacted]	0:00:00	2	USD	0.48
07/15/2015 11:15	Petitte, Tara	[redacted]	0:00:00	2	USD	0.48
07/15/2015 19:01	Helpern, Noah	[redacted]	0:00:00	17	USD	4.08
07/21/2015 14:27	Searcy, Marshall	[redacted]	0:00:00	6	USD	1.44
07/21/2015 15:30	Helpern, Noah	[redacted]	0:00:00	18	USD	4.32
07/22/2015 13:53	Searcy, Marshall	[redacted]	0:00:00	5	USD	1.20
07/22/2015 13:53	Searcy, Marshall	[redacted]	0:00:00	3	USD	0.72
07/22/2015 13:54	Searcy, Marshall	[redacted]	0:00:00	3	USD	0.72
07/28/2015 08:33	Petitte, Tara	[redacted]	0:00:00	5	USD	1.20
07/28/2015 08:33	Petitte, Tara	[redacted]	0:00:00	2	USD	0.48
07/28/2015 10:15	Petitte, Tara	[redacted]	0:00:00	5	USD	1.20

Quinn Emanuel Urquhart & Sullivan, LLP

Transaction Detail by Matter

(Transaction Data, 7/6/15 to 7/30/15 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Printing: B&W')

Date/Time	User	Details	Duration	Qty	Currency	Charge
07/28/2015 10:15	Petitte, Tara	[redacted]	0:00:00	2	USD	0.48
07/28/2015 10:21	Searcy, Marshall		0:00:00	18	USD	4.32
07/28/2015 10:56	Petitte, Tara		0:00:00	2	USD	0.48
07/28/2015 16:04	Helpern, Noah		0:00:00	18	USD	4.32
07/28/2015 16:55	Cho, Skyler		0:00:00	3	USD	0.72
07/29/2015 11:00	Petitte, Tara		0:00:00	6	USD	1.44
07/29/2015 11:17	Petitte, Tara		0:00:00	3	USD	0.72
07/29/2015 12:00	Petitte, Tara		0:00:00	2	USD	0.48
07/29/2015 12:43	Helpern, Noah		0:00:00	19	USD	4.56
07/29/2015 14:50	Petitte, Tara		0:00:00	2	USD	0.48
07/29/2015 15:01	Petitte, Tara		0:00:00	8	USD	1.92
07/29/2015 15:42	Searcy, Marshall		0:00:00	22	USD	5.28
07/29/2015 16:47	Duran, Gayle		0:00:00	22	USD	5.28
07/30/2015 09:26	Searcy, Marshall		0:00:00	6	USD	1.44
07/30/2015 15:00	Petitte, Tara		0:00:00	2	USD	0.48
		Subtotal	**0:00:00**	**382**	**USD**	**91.68**

Total Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL) USD 91.68

Grand Totals: USD 91.68

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Outside Photocopying - 2041')

Date/Time	User	Details	Duration	Qty	Currency	Charge
Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)						
Disbursement: Outside Photocopying - 2041						
09/15/2015 00:00	Equitrac 2, COPi	[redacted]	0:00:00	94	USD	34.78
09/15/2015 00:00	Equitrac 2, COPi		0:00:00	2	USD	26.52
10/29/2015 00:00	Equitrac 2, COPi		0:00:00	13,265	USD	232.14
10/29/2015 00:00	Equitrac 2, COPi		0:00:00	1	USD	26.25
10/29/2015 00:00	Equitrac 2, COPi		0:00:00	6,465	USD	5,996.29
10/29/2015 00:00	Equitrac 2, COPi		0:00:00	10	USD	735.00
10/29/2015 00:00	Equitrac 2, COPi		0:00:00	25	USD	1,032.94
10/29/2015 00:00	Equitrac 2, COPi		0:00:00	17	USD	1,249.50
12/29/2015 00:00	Equitrac 2, COPi		0:00:00	2	USD	53.83
12/29/2015 00:00	Equitrac 2, COPi		0:00:00	126	USD	81.58
02/22/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	20.05
02/22/2016 00:00	Equitrac 2, COPi		0:00:00	27	USD	17.48
05/24/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	10.93
05/24/2016 00:00	Equitrac 2, COPi		0:00:00	19	USD	7.03
05/26/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
05/26/2016 00:00	Equitrac 2, COPi		0:00:00	110	USD	71.22
05/26/2016 00:00	Equitrac 2, COPi		0:00:00	50	USD	32.38
05/26/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
05/26/2016 00:00	Equitrac 2, COPi		0:00:00	8	USD	5.18
05/30/2016 00:00	Equitrac 2, COPi		0:00:00	80	USD	51.80
05/30/2016 00:00	Equitrac 2, COPi		0:00:00	4	USD	76.51
05/31/2016 00:00	Equitrac 2, COPi		0:00:00	4	USD	107.66
05/31/2016 00:00	Equitrac 2, COPi		0:00:00	141	USD	91.30
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	38	USD	137.66
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	2	USD	40.11

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Outside Photocopying - 2041')

Date/Time	User	Details	Duration	Qty	Currency	Charge
06/15/2016 00:00	Equitrac 2, COPi	[redacted]	0:00:00	76	USD	49.21
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	2	USD	12.98
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	0.93
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	67	USD	43.38
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	7	USD	133.89
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	5	USD	100.28
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	52	USD	48.23
06/15/2016 00:00	Equitrac 2, COPi		0:00:00	548	USD	354.83
06/27/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	13.26
06/27/2016 00:00	Equitrac 2, COPi		0:00:00	51	USD	18.87
06/27/2016 00:00	Equitrac 2, COPi		0:00:00	2	USD	21.86
06/27/2016 00:00	Equitrac 2, COPi		0:00:00	2	USD	1.06
06/27/2016 00:00	Equitrac 2, COPi		0:00:00	56	USD	20.72
07/31/2016 00:00	Equitrac 2, COPi		0:00:00	3	USD	18.38
07/31/2016 00:00	Equitrac 2, COPi		0:00:00	9	USD	5.83
08/12/2016 00:00	Equitrac 2, COPi		0:00:00	45	USD	29.14
08/12/2016 00:00	Equitrac 2, COPi		0:00:00	3	USD	2.78
08/12/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	23.20
08/12/2016 00:00	Equitrac 2, COPi		0:00:00	51	USD	33.02
08/12/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
08/31/2016 00:00	Equitrac 2, COPi		0:00:00	2	USD	7.42
08/31/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	1.06
09/15/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	6.49
09/30/2016 00:00	Equitrac 2, COPi		0:00:00	8	USD	7.42
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	23.20
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	5	USD	18.11
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	22	USD	14.24
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	15	USD	54.34

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Outside Photocopying - 2041')

Date/Time	User	Details	Duration	Qty	Currency	Charge
10/18/2016 00:00	Equitrac 2, COPi	[redacted]	0:00:00	2	USD	12.25
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	6.49
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	19	USD	12.30
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	12	USD	43.47
10/18/2016 00:00	Equitrac 2, COPi		0:00:00	7	USD	42.88
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	20.05
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	64	USD	41.44
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	16	USD	103.88
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	16	USD	306.04
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	20.05
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	23.20
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	2	USD	1.85
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	259	USD	167.70
10/26/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
10/27/2016 00:00	Equitrac 2, COPi		0:00:00	19	USD	2.83
10/27/2016 00:00	Equitrac 2, COPi		0:00:00	18	USD	65.20
10/27/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	6.13
11/30/2016 00:00	Equitrac 2, COPi		0:00:00	12	USD	43.47
12/14/2016 00:00	Equitrac 2, COPi		0:00:00	14	USD	9.06
12/14/2016 00:00	Equitrac 2, COPi		0:00:00	14	USD	50.72
12/14/2016 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
02/28/2017 00:00	Equitrac 2, COPi		0:00:00	75	USD	48.56
02/28/2017 00:00	Equitrac 2, COPi		0:00:00	3	USD	57.38
04/26/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	25.97
04/26/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	6.49

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Outside Photocopying - 2041')

Date/Time	User	Details	Duration	Qty	Currency	Charge
09/12/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	1	USD	6.49
10/10/2017 00:00	Equitrac 2, COPi		0:00:00	48	USD	31.08
10/10/2017 00:00	Equitrac 2, COPi		0:00:00	2	USD	12.98
11/13/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	3.71
11/13/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	6.49
11/23/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	6.49
11/23/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	3.71
11/23/2017 00:00	Equitrac 2, COPi		0:00:00	57	USD	36.91
11/24/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	3.71
11/24/2017 00:00	Equitrac 2, COPi		0:00:00	15	USD	9.71
11/24/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	26.25
11/24/2017 00:00	Equitrac 2, COPi		0:00:00	3	USD	2.78
11/24/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	8.75
11/30/2017 00:00	Equitrac 2, COPi		0:00:00	10	USD	64.92
11/30/2017 00:00	Equitrac 2, COPi		0:00:00	33	USD	30.61
11/30/2017 00:00	Equitrac 2, COPi		0:00:00	312	USD	202.02
12/08/2017 00:00	Equitrac 2, COPi		0:00:00	25	USD	16.19
12/08/2017 00:00	Equitrac 2, COPi		0:00:00	3	USD	80.75
12/08/2017 00:00	Equitrac 2, COPi		0:00:00	201	USD	130.15
12/08/2017 00:00	Equitrac 2, COPi		0:00:00	3	USD	127.52
12/08/2017 00:00	Equitrac 2, COPi		0:00:00	222	USD	143.75
12/08/2017 00:00	Equitrac 2, COPi		0:00:00	2	USD	46.41
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	247	USD	159.93
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	23.20
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	26.91
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	42.51
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	6	USD	38.95
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	498	USD	322.45
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	2	USD	46.41

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Outside Photocopying - 2041')

Date/Time	User	Details	Duration	Qty	Currency	Charge
12/13/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	104	USD	67.34
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	2	USD	46.41
12/13/2017 00:00	Equitrac 2, COPi		0:00:00	56	USD	36.26
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	7	USD	188.41
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	22	USD	20.41
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	24	USD	459.06
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	107.66
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	178	USD	115.25
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	107.66
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	280	USD	181.30
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	80.22
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	14	USD	376.81
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	374	USD	2,290.75
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	372	USD	240.87
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	42.51
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	4	USD	76.51
12/15/2017 00:00	Equitrac 2, COPi		0:00:00	104	USD	67.34
12/19/2017 00:00	Equitrac 2, COPi		0:00:00	3	USD	19.48
12/19/2017 00:00	Equitrac 2, COPi		0:00:00	3	USD	2.78
12/19/2017 00:00	Equitrac 2, COPi		0:00:00	49	USD	31.73
12/28/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	20.05
12/28/2017 00:00	Equitrac 2, COPi		0:00:00	7	USD	6.49
12/28/2017 00:00	Equitrac 2, COPi		0:00:00	48	USD	44.52
12/28/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	19.13
12/28/2017 00:00	Equitrac 2, COPi		0:00:00	1	USD	20.05

Quinn Emanuel Urquhart & Sullivan, LLP

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Outside Photocopying - 2041')

Date/Time	User	Details	Duration	Qty	Currency	Charge
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	114	USD	73.81
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	40	USD	259.70
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	584	USD	541.66
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	80	USD	519.40
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	96	USD	89.04
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	8	USD	51.94
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	1	USD	6.49
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	54	USD	34.97
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	1	USD	6.49
12/28/2017 00:00	Equitrac 2, COPi	[redacted]	0:00:00	46	USD	29.79
02/28/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	141	USD	4.93
02/28/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	488	USD	17.08
02/28/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	2	USD	1.85
02/28/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	1	USD	23.20
04/02/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	1	USD	19.13
04/02/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	4	USD	3.71
04/02/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	152	USD	5.32
04/29/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	2	USD	12.98
05/01/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	1	USD	6.49
06/14/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	561	USD	19.64
		Subtotal	**0:00:00**	**27,848**	**USD**	**20,511.95**

Total Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL) USD 20,511.95

Grand Totals: USD 20,511.95

Quinn Emanuel Urquhart & Sullivan, LLP

Transaction Detail by Matter

(Transaction Data, Prior to 1/1/19 (Transaction Date), Matter Number equals '02686-00002' and Disbursement equals 'Off Site Document Services - 2059')

Date/Time	User	Details	Duration	Qty	Currency	Charge
Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)						
Disbursement: Off Site Document Services - 2059						
04/02/2018 00:00	Equitrac 2, COPi	[redacted]	0:00:00	2	USD	2.40
04/02/2018 00:00	Equitrac 2, COPi		0:00:00	152	USD	17.02
06/14/2018 00:00	Equitrac 2, COPi		0:00:00	1,122	USD	125.66
		Subtotal	**0:00:00**	**1,276**	**USD**	**145.08**

Total Matter: 02686-00002 (Reading International, Inc. / COTTER v. READING INTERNATIONAL)	**USD**	**145.08**
Grand Totals:	**USD**	**145.08**

Account Audit - Account 02686-00002

QUINN EMANUEL & URGUHART

865 S FIGUEROA ST 1025

LOS ANGELES CA 90017

Recorded Date From: 08-04-2015 To: 08-09-2017

EMS Licensed to: QUINN EMANUEL & URGUHART

With Special Service Detail
With Comments
With Tracking Numbers
With Address

Includes Carrier(s): USPS,

Date/Time	Operator	Machine#	Class	ZIP / Zone	Lb / Oz	Pcs	Base Rt Per Pc	Total Base Rt	Spc Svc Per Pc	Total Spc Svc	Oth Chgs Per Pc	Total Oth Chg	Total Chgs
Account#: 02686-00002	Name:												
8/4/2015 4:58:38PM	ADMIN	222537	1st Class Letter	/ 0	0 / 0.9	1	.485	.485		.00	.00	.00	.485
8/4/2015 5:00:41PM	ADMIN	222537	1st Class Flat	/ 0	0 / 0.9	1	.500	.50		.00	.00	.00	.50
8/18/2015 11:38:48AM	ADMIN	222537	1st Class Letter	/ 0	0 / 0.4	1	.485	.485		.00	.00	.00	.485
8/21/2015 4:44:50PM	ADMIN	222537	1st Class Flat	/ 0	0 / 3.1	1	1.640	1.64		.00	.00	.00	1.64
10/8/2015 3:10:38PM	ADMIN	222537	1st Class Flat	/ 0	0 / 0.8	1	.980	.98		.00	.00	.00	.98
10/16/2015 4:44:10PM	ADMIN	222537	1st Class Flat	/ 0	0 / 4.1	1	1.860	1.86		.00	.00	.00	1.86
12/1/2015 4:40:47PM	ADMIN	222537	1st Class Flat	/ 0	0 / 7.4	1	2.520	2.52		.00	.00	.00	2.52
12/2/2015 4:30:18PM	ADMIN	222537	1st Class Letter	/ 0	0 / 0.3	1	.485	.485		.00	.00	.00	.485
7/21/2016 4:40:20PM	ADMIN	225596	1st Class Letter	/ 0	0 / 1.0	1	.465	.465		.00	.00	.00	.465

Account Audit - Account 02686-00002

QUINN EMANUEL & URGUHART

865 S FIGUEROA ST 1025

LOS ANGELES CA 90017

Recorded Date From: 08-04-2015 To: 08-09-2017

EMS Licensed to: QUINN EMANUEL & URGUHART

With Special Service Detail
With Comments
With Tracking Numbers
With Address

Includes Carrier(s): USPS,

Date/Time	Operator	Machine#	Class	ZIP / Zone	Lb / Oz	Pcs	Base Rt Per Pc	Total Base Rt	Spc Svc Per Pc	Total Spc Svc	Oth Chgs Per Pc	Total Oth Chg	Total Chgs
Comments 9: DeltaCom bucket record													
10/11/2016 4:53:24PM	ADMIN	225596	1st Class Flat	/ 0	0 / 5.7	1	1.990	1.99		.00	.00	.00	1.99
Comments 9: DeltaCom bucket record													
7/21/2017 3:33:48PM	ADMIN	225596	1st Class Letter	/ 0	0 / 1.0	1	.460	.46		.00	.00	.00	.46
Comments 9: DeltaCom bucket record													
8/9/2017 11:44:51AM	ADMIN	225596	1st Class Letter	/ 0	0 / 1.0	1	.460	.46		.00	.00	.00	.46
Comments 9: DeltaCom bucket record													

Account Subtotals:	*Pieces*	*Carrier Chgs*	*Other Chgs*	*Total Chgs*

Account Audit - Account 02686-00002

QUINN EMANUEL & URGUHART

865 S FIGUEROA ST 1025

LOS ANGELES CA 90017

Recorded Date From: 08-04-2015 To: 08-09-2017

EMS Licensed to: QUINN EMANUEL & URGUHART

With Special Service Detail
With Comments
With Tracking Numbers
With Address

Includes Carrier(s): USPS,

Date/Time	Operator	Machine#	Class		ZIP / Zone	Lb / Oz	Pcs	Base Rt Per Pc	Total Base Rt	Spc Svc Per Pc	Total Spc Svc	Oth Chgs Per Pc	Total Oth Chg	Total Chgs
				Grand Totals			12		12.33		.00			12.33

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psship FedEx

Shipment Receipt

Vendor:	FedEx
Account:	Multiple
Invoice:	Multiple
Date:	Multiple
Items:	80
Shipping Charges Total: $	2,903.36
Other Charges Total: $	117.75
Total: $	**3,021.11**

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
511285324 FedEx Priority Overnight® (Code: ON) 781054738750 Tue, Jul 28 2015 Wed, Jul 29 2015 10:11 AM	**02686 00002 000027** **000027** Marshall M. Searcy Quinn Emanuel Trial Lawyers Marshall M Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Cohen Johnson LLC C J Barnabi 255 E WARM SPRINGS RD STE 100 LAS VEGAS, NV 89119 US 1.00Lbs
	Shipping Charges: $ 14.00 + Other Charges: $ 3.01 = Total Charges: $ 17.01	
512727294 FedEx Priority Overnight® (Code: ON) 781104742897 Wed, Aug 05 2015 Thu, Aug 06 2015 09:02 AM	**02686 00002 000028** **000028** Christopher Tayback Quinn Emanuel Trial Lawyers Christopher Tayback 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Cohen Johnson, LLC CJ Barnabi 255 E WARM SPRINGS RD STE 100 LAS VEGAS, NV 89119 US 1.00Lbs
	Shipping Charges: $ 8.91 + Other Charges: $ 2.45 = Total Charges: $ 11.36	
514945576 FedEx Priority Overnight® (Code: ON) 781239193097 Fri, Aug 28 2015 Mon, Aug 31 2015 09:51 AM	**02686 00002 000027** **000027** Marshall M. Searcy Quinn Emanuel Trial Lawyers Marshall M Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 1.00Lbs
	Shipping Charges: $ 17.51 + Other Charges: $ 3.39 = Total Charges: $ 20.90	
515628456 FedEx Priority Overnight® (Code: ON) 781280126270 Fri, Sep 04 2015 Tue, Sep 08 2015 09:59 AM	**02686 00002 099999** **099999** QEUOH QEUOH Quinn Emanuel Trial Lawyers QEUOH QEUOH 51 Madison Ave 22nd FLR NEW YORK CITY, NY 10010 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Quinn Emanuel Marshall Searcy 865 S Figueroa Street 10th, F LOS ANGELES, CA 90017 US 2.00Lbs
	Shipping Charges: $ 26.36 + Other Charges: $ 4.35 = Total Charges: $ 30.71	

Quinn Emanuel

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
517136910 FedEx Priority Overnight® (Code: ON) 781351924611 Thu, Sep 17 2015 Fri, Sep 18 2015 08:53 AM	**02686 00002 000027** **000027** Marshall M. Searcy Quinn Emanuel Trial Lawyers Marshall M Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 1.00Lbs
	Shipping Charges: $ 12.39 + Other Charges: $ 2.83 = Total Charges: $ 15.22	
517841024 FedEx Priority Overnight® (Code: ON) 781421526418 Tue, Sep 29 2015 Wed, Sep 30 2015 09:56 AM	**02686 00002 000027** **000027** Marshall M. Searcy Quinn Emanuel Trial Lawyers Marshall M Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 1.00Lbs
	Shipping Charges: $ 12.39 + Other Charges: $ 2.83 = Total Charges: $ 15.22	
519334064 FedEx Priority Overnight® (Code: ON) 781500222636 Mon, Oct 12 2015 Tue, Oct 13 2015 09:19 AM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig Lance Coburn 3773 HOWARD HUGHES PKWY STE 40 LAS VEGAS, NV 89169 US 1.00Lbs
	Shipping Charges: $ 8.74 + Other Charges: $ 2.43 = Total Charges: $ 11.17	
519334064 FedEx Priority Overnight® (Code: ON) 781500348959 Mon, Oct 12 2015 Tue, Oct 13 2015 09:57 AM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Robertson & Associates Alexander Robertson 32121 LINDERO CANYON RD STE 20 WESTLAKE VILLAGE, CA 91361 US 1.00Lbs
	Shipping Charges: $ 8.74 + Other Charges: $ 2.43 = Total Charges: $ 11.17	
519334064 FedEx Priority Overnight® (Code: ON) 781500377039 Mon, Oct 12 2015 Tue, Oct 13 2015 04:13 PM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Bird, Marella, Boxer, Wolpert Bonita D Moore 23RD FL LOS ANGELES, CA 90067 US 1.00Lbs
	Shipping Charges: $ 21.24 + Other Charges: $ 3.80 = Total Charges: $ 25.04	

Quinn Emanuel

Invoice Number / Service / Airbill / Picked Up / Delivered	Reference / Timekeeper ID / Sender	Client-Matter / Client ID-Matter ID / Recipient / Weight
519334064 FedEx Priority Overnight® (Code: ON) 781500405032 Mon, Oct 12 2015 Tue, Oct 13 2015 09:48 AM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Lewis Roca Rothberger LLP Mark G Krum 3993 HOWARD HUGHES PKWY STE 60 LAS VEGAS, NV 89169 US 1.00Lbs
	Shipping Charges: $ 8.74 + Other Charges: $ 2.43 = Total Charges: $ 11.17	
520812637 FedEx Priority Overnight® (Code: ON) 781576545310 Fri, Oct 23 2015 Mon, Oct 26 2015 08:57 AM	**02686 00002 000027** **000027** Marshall M. Searcy Quinn Emanuel Trial Lawyers Marshall M Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 1.00Lbs
	Shipping Charges: $ 12.27 + Other Charges: $ 2.82 = Total Charges: $ 15.09	
536412164 FedEx Priority Overnight® (Code: ON) 782629321343 Fri, Mar 18 2016 Mon, Mar 21 2016 08:44 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 3.00Lbs
	Shipping Charges: $ 16.99 + Other Charges: $ 1.48 = Total Charges: $ 18.47	
537114608 FedEx Standard Overnight® (Code: ST) 782652708584 Tue, Mar 22 2016 Thu, Mar 24 2016 09:35 AM	**02686 00002 003750** **003750** Lauren Laiolo Quinn Emanuel Trial Lawyers Lauren Laiolo 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Teton Advisors, Inc David M Goldman One Corporate Center RYE, NY 10580 US 1.00Lbs
	Shipping Charges: $ 17.90 + Other Charges: $ 1.48 = Total Charges: $ 19.38	
539396958 FedEx Standard Overnight® (Code: ST) 782873811484 Tue, Apr 19 2016 Wed, Apr 20 2016 01:21 PM	**02686 00002 003750** **003750** Lauren Laiolo Quinn Emanuel Trial Lawyers Lauren Laiolo 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Eidelman Virant Capital Tom Eidelman Managing Director ST LOUIS, MO 63105 US 1.00Lbs
	Shipping Charges: $ 17.35 + Other Charges: $ 1.48 = Total Charges: $ 18.83	

Quinn Emanuel

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
540142029 FedEx First Overnight® (Code: NM) 782883265651 Wed, Apr 20 2016 Thu, Apr 21 2016 07:42 AM	02686 00002 000096 000096 Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	Reading International, Inc.-COTTER v. READING INTERNATIONAL 02686-00002 INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 4.00Lbs Shipping Charges: $ 66.55
540142029 FedEx First Overnight® (Code: NM) 782883358940 Wed, Apr 20 2016 Thu, Apr 21 2016 07:57 AM	02686 00002 000096 000096 Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	Reading International, Inc.-COTTER v. READING INTERNATIONAL 02686-00002 INFORMATION NOT SUPPLIED Guy Adams 21254 ALANIS CIR HUNTINGTON BEACH, CA 92648 US 5.00Lbs Shipping Charges: $ 67.25
540142029 FedEx First Overnight® (Code: NM) 782891698608 Thu, Apr 21 2016 Fri, Apr 22 2016 07:22 AM	02686 00002 000096 000096 Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	Reading International, Inc.-COTTER v. READING INTERNATIONAL 02686-00002 INFORMATION NOT SUPPLIED Doug McEachern 17951 AVENIDA ALONDRA RANCHO SANTA FE, CA 92067 US 1.00Lbs Shipping Charges: $ 60.74
540142029 FedEx First Overnight® (Code: NM) 782900993896 Fri, Apr 22 2016 Sat, Apr 23 2016 09:50 AM	02686 00002 000096 000096 Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	Reading International, Inc.-COTTER v. READING INTERNATIONAL 02686-00002 INFORMATION NOT SUPPLIED Guy Adams 21254 ALANIS CIR HUNTINGTON BEACH, CA 92648 US 5.00Lbs Shipping Charges: $ 83.25
540142029 FedEx Standard Overnight® (Code: ST) 782872099131 Tue, Apr 19 2016 Thu, Apr 21 2016 12:56 PM	02686 00002 003750 003750 Lauren Laiolo Quinn Emanuel Trial Lawyers Lauren Laiolo 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	Reading International, Inc.-COTTER v. READING INTERNATIONAL 02686-00002 INFORMATION NOT SUPPLIED Doug McEachern 17951 Avenida Alondra RANCHO SANTA FE, CA 92067 US 5.00Lbs
	Shipping Charges: $ 20.33 +	Other Charges: $ 1.48 = Total Charges: $ 21.81

Quinn Emanuel

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
540888324 FedEx Priority Overnight® (Code: ON) 782953739062 Fri, Apr 29 2016 Mon, May 02 2016 10:25 AM	**02686 00002 000027** **000027** Marshall M. Searcy Quinn Emanuel Trial Lawyers Marshall M Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Bird Marella Ekwan Rhow 1875 CENTURY PARK E LOS ANGELES, CA 90067 US 1.00Lbs
		Shipping Charges: $ 14.52 + Other Charges: $ 1.48 = Total Charges: $ 16.00
541653506 FedEx Standard Overnight® (Code: ST) 782987750179 Wed, May 04 2016 Thu, May 05 2016 01:33 PM	**02686 00002 003750** **003750** Lauren Lindsay Quinn Emanuel Trial Lawyers Lauren Laiolo 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Margaret Cotter 2818 Dumfries Road LOS ANGELES, CA 90064 US 5.00Lbs
		Shipping Charges: $ 15.16 + Other Charges: $ 1.48 = Total Charges: $ 16.64
543845026 FedEx Priority Overnight® (Code: ON) 783228683441 Fri, May 27 2016 Tue, May 31 2016 09:55 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Stanford Law School Professor Michael Klausner 559 NATHAN ABBOTT WAY STANFORD, CA 94305 US 4.00Lbs
		Shipping Charges: $ 16.90 + Other Charges: $ 1.48 = Total Charges: $ 18.38
544580773 FedEx First Overnight® (Code: NM) 783304175401 Tue, Jun 07 2016 Wed, Jun 08 2016 07:15 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 3.00Lbs
		Shipping Charges: $ 64.85
545322461 FedEx First Overnight® (Code: NM) 783313243057 Wed, Jun 08 2016 Thu, Jun 09 2016 07:35 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Ellen Cotter 20 E 74TH ST NEW YORK, NY 10021 US 3.00Lbs
		Shipping Charges: $ 113.20

Quinn Emanuel

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
545322461 FedEx First Overnight® (Code: NM) 783313508204 Wed, Jun 08 2016 Thu, Jun 09 2016 07:45 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig, LLP Megan Sheffield 200 PARK AVE NEW YORK, NY 10166 US 5.00Lbs **Shipping Charges: $ 118.93**
545322461 FedEx Standard Overnight® (Code: ST) 783332071686 Fri, Jun 10 2016 Mon, Jun 13 2016 09:04 AM	**02686 00002 000028** **000028** Christopher Tayback Quinn Emanuel Trial Lawyers Christopher Tayback 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US **Shipping Charges: $ 33.87 +**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Grand Hyatt New York Chris Tayback (GUEST) 109 E 42ND ST NEW YORK, NY 10017 US 9.00Lbs **Other Charges: $ 1.48 = Total Charges: $ 35.35**
545322461 FedEx First Overnight® (Code: NM) 783344247831 Mon, Jun 13 2016 Tue, Jun 14 2016 07:48 AM	**02686 00002 000027** **000027** Marshall Searcy Quinn Emanuel Trial Lawyers Marshall Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Grand Hyatt New York HOTEL GUEST Marshall Searc 109 E 42ND ST NEW YORK, NY 10017 US 10.00Lbs **Shipping Charges: $ 144.15**
545322461 FedEx First Overnight® (Code: NM) 783358064560 Tue, Jun 14 2016 Wed, Jun 15 2016 08:38 AM	**02686 00002 000027** **000027** Marshall Searcy Quinn Emanuel Trial Lawyers Marshall Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Grand Hyatt New York HOTEL GUEST Marshall Searcy 109 E 42ND ST NEW YORK, NY 10017 US 5.00Lbs **Shipping Charges: $ 121.18**
546791941 FedEx Priority Overnight® (Code: ON) 783441759876 Fri, Jun 24 2016 Mon, Jun 27 2016 10:10 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US **Shipping Charges: $ 16.26 +**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Stanford Law School Professor Michael Klausner 559 NATHAN ABBOTT WAY STANFORD, CA 94305 US 3.00Lbs **Other Charges: $ 1.48 = Total Charges: $ 17.74**

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
555547133 FedEx Priority Overnight® (Code: ON) 795189382163 Thu, Sep 15 2016 Fri, Sep 16 2016 09:39 AM	**02686 00002 000027** **000027** Marshall Searcy Golden Nugget Hotel and Casino Mary Ellen 129 FREMONT ST LAS VEGAS, NV 89101 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Quinn Emanuel Trial Lawyers Marshall Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US 1.00Lbs
		Shipping Charges: $ 15.21 + Other Charges: $ 1.48 = Total Charges: $ 16.69
556320060 FedEx First Overnight® (Code: NM) 784161243818 Thu, Sep 22 2016 Fri, Sep 23 2016 09:16 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Cohen Johnson Parker Edwards CJ Barnabi 255 E WARM SPRINGS RD LAS VEGAS, NV 89119 US 13.00Lbs
		Shipping Charges: $ 99.40
557003270 FedEx 2Day® (Code: AE) 784229472989 Fri, Sep 30 2016 Tue, Oct 04 2016 01:04 PM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 2.00Lbs
		Shipping Charges: $ 15.80 + Other Charges: $ 1.48 = Total Charges: $ 17.28
558610292 FedEx Priority Overnight® (Code: ON) 784358959583 Fri, Oct 14 2016 Mon, Oct 17 2016 08:54 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig, LLP Ashley Wall 1 INTERNATIONAL PL BOSTON, MA 02110 US 38.00Lbs
		Shipping Charges: $ 87.76 + Other Charges: $ 1.48 = Total Charges: $ 89.24
558610292 FedEx Priority Overnight® (Code: ON) 784375793884 Mon, Oct 17 2016 Tue, Oct 18 2016 09:27 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig, LLP ATTN Reception 2001 MARKET ST PHILADELPHIA, PA 19103 US 23.00Lbs
		Shipping Charges: $ 66.28 + Other Charges: $ 1.48 = Total Charges: $ 67.76

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
558610292 FedEx Priority Overnight® (Code: ON) 784375806502 Mon, Oct 17 2016 Tue, Oct 18 2016 09:27 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig, LLP ATTN Reception 2001 MARKET ST PHILADELPHIA, PA 19103 US 19.00Lbs
		Shipping Charges: $ 57.69 + Other Charges: $ 1.48 = Total Charges: $ 59.17
558610292 FedEx First Overnight® (Code: NM) 784391372686 Tue, Oct 18 2016 Wed, Oct 19 2016 07:56 AM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** c o Greenburg Taurig, LLP Marshall Searcy, Esq 2700 Two Commerce Square PHILADELPHIA, PA 19103 US 1.00Lbs
		Shipping Charges: $ 68.46
559368733 FedEx First Overnight® (Code: NM) 784457680120 Tue, Oct 25 2016 Wed, Oct 26 2016 07:02 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig LLP Kara B Hendricks 3773 HOWARD HUGHES PKWY LAS VEGAS, NV 89169 US 25.00Lbs
		Shipping Charges: $ 120.07
559368733 FedEx First Overnight® (Code: NM) 784457684836 Tue, Oct 25 2016 Wed, Oct 26 2016 07:02 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Greenberg Traurig LLP Kara B Hendricks 3773 HOWARD HUGHES PKWY LAS VEGAS, NV 89169 US 21.00Lbs
		Shipping Charges: $ 114.30
577789874 FedEx Priority Overnight® (Code: ON) 786268157796 Mon, Apr 17 2017 Tue, Apr 18 2017 09:06 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Doug McEachern 17951 AVENIDA ALONDRA RANCHO SANTA FE, CA 92067 US 10.00Lbs
		Shipping Charges: $ 19.98 + Other Charges: $ 1.53 = Total Charges: $ 21.51

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
587310209 FedEx Priority Overnight® (Code: ON) 787181871594 Thu, Jul 13 2017 Fri, Jul 14 2017 09:45 AM	**02686 00002 000027** **000027** Marshall Searcy Quinn Emanuel Trial Lawyers Marshall Searcy 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Ed Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 1.00Lbs
	Shipping Charges: $ 19.40 + Other Charges: $ 1.53	**= Total Charges: $ 20.93**
597559861 FedEx Priority Overnight® (Code: ON) 788143502710 Thu, Oct 19 2017 Fri, Oct 20 2017 08:50 AM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Law Clerk to H Stan Johnson, C J Barnabi 255 E WARM SPRINGS RD STE 100 LAS VEGAS, NV 89119 US 1.00Lbs
	Shipping Charges: $ 10.20 + Other Charges: $ 1.53	**= Total Charges: $ 11.73**
601945197 FedEx Standard Overnight® (Code: ST) 788682414104 Wed, Nov 29 2017 Thu, Nov 30 2017 10:55 AM	**02686 00002 003750** **003750** Lauren Lindsay Quinn Emanuel Trial Lawyers Lauren Lindsay 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Cohen Johnson Parker Edwards Attn CJ Barnabi 375 E Warm Springs Road LAS VEGAS, NV 89119 US 1.00Lbs
	Shipping Charges: $ 17.65 + Other Charges: $ 1.53	**= Total Charges: $ 19.18**
601945197 FedEx Priority Overnight® (Code: ON) 788699728972 Thu, Nov 30 2017 Fri, Dec 01 2017 10:04 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 3.00Lbs
	Shipping Charges: $ 18.39 + Other Charges: $ 1.53	**= Total Charges: $ 19.92**
601945197 FedEx Priority Overnight® (Code: ON) 788700022799 Thu, Nov 30 2017 Fri, Dec 01 2017 09:05 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Doug McEachern 17951 AVENIDA ALONDRA RANCHO SANTA FE, CA 92067 US 6.00Lbs
	Shipping Charges: $ 19.25 + Other Charges: $ 1.53	**= Total Charges: $ 20.78**

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
601945197 FedEx Priority Overnight® (Code: ON) 788701010699 Thu, Nov 30 2017 Fri, Dec 01 2017 10:01 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Guy Adams 21254 ALANIS CIR HUNTINGTON BEACH, CA 92648 US 4.00Lbs
	Shipping Charges: $ 18.39 + Other Charges: $ 1.53 = Total Charges: $ 19.92	
601945197 FedEx Priority Overnight® (Code: ON) 788701127631 Thu, Nov 30 2017 Fri, Dec 01 2017 09:53 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Margaret Cotter 120 CENTRAL PARK S APT 8A NEW YORK, NY 10019 US 10.00Lbs
	Shipping Charges: $ 52.59 + Other Charges: $ 1.53 = Total Charges: $ 54.12	
601945197 FedEx Priority Overnight® (Code: ON) 788723615544 Fri, Dec 01 2017 Mon, Dec 04 2017 09:42 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Reading International, Inc Ellen Cotter 5995 SEPULVEDA BLVD CULVER CITY, CA 90230 US 3.00Lbs
	Shipping Charges: $ 21.35 + Other Charges: $ 1.53 = Total Charges: $ 22.88	
602640815 FedEx Priority Overnight® (Code: ON) 788828403480 Fri, Dec 08 2017 Sat, Dec 09 2017 11:27 AM	**02686 00002 003750** **003750** Lauren Lindsay Quinn Emanuel Trial Lawyers Lauren Lindsay 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Ellen Cotter 2818 Dumfries Road LOS ANGELES, CA 90064 US 1.00Lbs
	Shipping Charges: $ 31.11 + Other Charges: $ 1.53 = Total Charges: $ 32.64	
602640815 FedEx Priority Overnight® (Code: ON) 788828485620 Fri, Dec 08 2017 Sat, Dec 09 2017 02:21 PM	**02686 00002 003750** **003750** Lauren Lindsay Quinn Emanuel Trial Lawyers Lauren Lindsay 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Margaret Cotter 120 Central Park South, Apt 8 NEW YORK, NY 10019 US 1.00Lbs
	Shipping Charges: $ 49.61 + Other Charges: $ 1.53 = Total Charges: $ 51.14	

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
602640815	**02686 00002 000096**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL**
FedEx Priority Overnight® (Code: ON)	**000096**	**02686-00002**
788837001768	Mario Gutierrez	INFORMATION NOT SUPPLIED
Fri, Dec 08 2017	Quinn Emanuel Trial Lawyers	Sarah Gondek
Sat, Dec 09 2017 09:52 AM	Mario Gutierrez	2354 THAYER AVE
	865 S Figueroa St 10th FLR	HENDERSON, NV 89074 US
	LOS ANGELES, CA 90017 US	23.00Lbs
	Shipping Charges: $ 59.39 +	**Other Charges: $ 1.53 = Total Charges: $ 60.92**
602640815	**02686 00002 000096**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL**
FedEx Priority Overnight® (Code: ON)	**000096**	**02686-00002**
788837013691	Mario Gutierrez	INFORMATION NOT SUPPLIED
Fri, Dec 08 2017	Quinn Emanuel Trial Lawyers	Sarah Gondek
Sat, Dec 09 2017 09:52 AM	Mario Gutierrez	2354 THAYER AVE
	865 S Figueroa St 10th FLR	HENDERSON, NV 89074 US
	LOS ANGELES, CA 90017 US	29.00Lbs
	Shipping Charges: $ 62.36 +	**Other Charges: $ 1.53 = Total Charges: $ 63.89**
602640815	**02686 00002 000096**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL**
FedEx Priority Overnight® (Code: ON)	**000096**	**02686-00002**
788837442276	Mario Gutierrez	INFORMATION NOT SUPPLIED
Fri, Dec 08 2017	Quinn Emanuel Trial Lawyers	Judy Codding
Sat, Dec 09 2017 11:23 AM	Mario Gutierrez	2266 CANYONBACK RD
	865 S Figueroa St 10th FLR	LOS ANGELES, CA 90049 US
	LOS ANGELES, CA 90017 US	2.00Lbs
	Shipping Charges: $ 34.11 +	**Other Charges: $ 1.53 = Total Charges: $ 35.64**
602640815	**02686 00002 000096**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL**
FedEx Priority Overnight® (Code: ON)	**000096**	**02686-00002**
788837551192	Mario Gutierrez	INFORMATION NOT SUPPLIED
Fri, Dec 08 2017	Quinn Emanuel Trial Lawyers	Edward Kane
Sat, Dec 09 2017 10:26 AM	Mario Gutierrez	7405 HIGH AVE
	865 S Figueroa St 10th FLR	LA JOLLA, CA 92037 US
	LOS ANGELES, CA 90017 US	1.00Lbs
	Shipping Charges: $ 34.11 +	**Other Charges: $ 1.53 = Total Charges: $ 35.64**
602640815	**02686 00002 000096**	**Reading International, Inc.-COTTER v. READING INTERNATIONAL**
FedEx Priority Overnight® (Code: ON)	**000096**	**02686-00002**
788837582684	Mario Gutierrez	INFORMATION NOT SUPPLIED
Fri, Dec 08 2017	Quinn Emanuel Trial Lawyers	Doug McEachern
Sat, Dec 09 2017 11:36 AM	Mario Gutierrez	17951 AVENIDA ALONDRA
	865 S Figueroa St 10th FLR	RANCHO SANTA FE, CA 92067 US
	LOS ANGELES, CA 90017 US	1.00Lbs
	Shipping Charges: $ 34.11 +	**Other Charges: $ 1.53 = Total Charges: $ 35.64**

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
602640815 FedEx Priority Overnight® (Code: ON) 788837615359 Fri, Dec 08 2017 Sat, Dec 09 2017 11:11 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Guy Adams 21254 ALANIS CIR HUNTINGTON BEACH, CA 92648 US 1.00Lbs
	Shipping Charges: $ 17.31 + Other Charges: $ 1.53 = Total Charges: $ 18.84	
602640815 FedEx Priority Overnight® (Code: ON) 788837665136 Fri, Dec 08 2017 Mon, Dec 11 2017 08:04 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Reading International, Inc Ellen Cotter 5995 SEPULVEDA BLVD CULVER CITY, CA 90230 US 1.00Lbs
	Shipping Charges: $ 13.27 + Other Charges: $ 1.53 = Total Charges: $ 14.80	
602640815 FedEx Priority Overnight® (Code: ON) 788837713820 Fri, Dec 08 2017 Mon, Dec 11 2017 09:07 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Margaret Cotter 120 CENTRAL PARK S APT 8A NEW YORK, NY 10019 US 1.00Lbs
	Shipping Charges: $ 21.81 + Other Charges: $ 1.53 = Total Charges: $ 23.34	
603460964 FedEx Priority Overnight® (Code: ON) 788966358981 Fri, Dec 15 2017 Mon, Dec 18 2017 09:55 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Reading International, Inc Ellen Cotter 5995 SEPULVEDA BLVD CULVER CITY, CA 90230 US 2.00Lbs
	Shipping Charges: $ 13.27 + Other Charges: $ 1.53 = Total Charges: $ 14.80	
603460964 FedEx Priority Overnight® (Code: ON) 788936827641 Thu, Dec 14 2017 Fri, Dec 15 2017 09:01 AM	**02686 00002 000028** **000028** Christopher Tayback Quinn Emanuel Trial Lawyers Christopher Tayback 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Ellen Cotter 2818 DUMFRIES RD LOS ANGELES, CA 90064 US 1.00Lbs
	Shipping Charges: $ 14.31 + Other Charges: $ 1.53 = Total Charges: $ 15.84	

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
603460964 FedEx Priority Overnight® (Code: ON) 788965566430 Fri, Dec 15 2017 Sat, Dec 16 2017 10:52 AM	**02686 00002 006319** **006319** Ali Moghaddas Quinn Emanuel Trial Lawyers Ali Moghaddas 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Douglas McEachern 17951 Avenida Alondra RANCHO SANTA FE, CA 92067 US 1.00Lbs
	Shipping Charges: $ 36.61 +	**Other Charges: $ 1.53 = Total Charges: $ 38.14**
603460964 FedEx Priority Overnight® (Code: ON) 788966348487 Fri, Dec 15 2017 Mon, Dec 18 2017 08:58 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Margaret Cotter 120 CENTRAL PARK S APT 8A NEW YORK, NY 10019 US 2.00Lbs
	Shipping Charges: $ 21.81 +	**Other Charges: $ 1.53 = Total Charges: $ 23.34**
603460964 FedEx Standard Overnight® (Code: ST) 789036275189 Tue, Dec 19 2017 Wed, Dec 20 2017 12:46 PM	**02686 00002 006319** **006319** Ali Moghaddas Quinn Emanuel Trial Lawyers Ali Moghaddas 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Mr Douglas McEachern 17951 Avenida Alondra RANCHO SANTA FE, CA 92067 US 1.00Lbs
	Shipping Charges: $ 16.22 +	**Other Charges: $ 1.53 = Total Charges: $ 17.75**
603460964 FedEx Standard Overnight® (Code: ST) 789040029095 Tue, Dec 19 2017 Wed, Dec 20 2017 02:00 PM	**02686 00002 006319** **006319** Ali Moghaddas Quinn Emanuel Trial Lawyers Ali Moghaddas 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Mr Ed Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 1.00Lbs
	Shipping Charges: $ 16.22 +	**Other Charges: $ 1.53 = Total Charges: $ 17.75**
604136325 FedEx Priority Overnight® (Code: ON) 789064044346 Wed, Dec 20 2017 Thu, Dec 21 2017 12:04 PM	**02686 00002 006319** **006319** Ali Moghaddas Quinn Emanuel Trial Lawyers Ali Moghaddas 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Cohen, Johnson, Parker, Edward Ms Sarah Gondek 375 E WARM SPRINGS RD STE 104 LAS VEGAS, NV 89119 US 1.00Lbs
	Shipping Charges: $ 14.77 +	**Other Charges: $ 1.53 = Total Charges: $ 16.30**

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Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
604136325 FedEx Priority Overnight® (Code: ON) 789081325180 Thu, Dec 21 2017 Fri, Dec 22 2017 11:31 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Ellen Cotter 2818 DUMFRIES RD LOS ANGELES, CA 90064 US 1.00Lbs
	Shipping Charges: $ 19.31 + Other Charges: $ 1.53 = Total Charges: $ 20.84	
604136325 FedEx Priority Overnight® (Code: ON) 789095224588 Fri, Dec 22 2017 Sat, Dec 23 2017 11:52 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 5.00Lbs
	Shipping Charges: $ 35.22 + Other Charges: $ 1.53 = Total Charges: $ 36.75	
604802769 FedEx Priority Overnight® (Code: ON) 789186295020 Tue, Jan 02 2018 Wed, Jan 03 2018 09:55 AM	**02686 00002 002116** **002116** Noah Helpern Quinn Emanuel Trial Lawyers Noah Helpern 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Keach & Murdock Noah Helpern 521 S 3RD ST LAS VEGAS, NV 89101 US 18.00Lbs
	Shipping Charges: $ 32.37 + Other Charges: $ 1.53 = Total Charges: $ 33.90	
605518014 FedEx Priority Overnight® (Code: ON) 789217734241 Thu, Jan 04 2018 Fri, Jan 05 2018 09:58 AM	**02686 00002 003336** **003336** David Armillei Quinn Emanuel Trial Lawyers David Armillei 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** c o Golden Nugget Las Vegas David Armillei (GUEST) 129 East Fremont Street LAS VEGAS, NV 89101 US 13.00Lbs
	Shipping Charges: $ 28.77 + Other Charges: $ 1.53 = Total Charges: $ 30.30	
605518014 FedEx Priority Overnight® (Code: ON) 789220709214 Thu, Jan 04 2018 Fri, Jan 05 2018 09:51 AM	**02686 00002 000028** **000028** Christopher Tayback Quinn Emanuel Trial Lawyers Christopher Tayback 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** c o Keach & Murdock Chris Tayback of Quinn Emanuel 521 S 3RD ST LAS VEGAS, NV 89101 US 30.00Lbs
	Shipping Charges: $ 33.01 + Other Charges: $ 1.53 = Total Charges: $ 34.54	

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
605518014 FedEx Standard Overnight® (Code: ST) 789221835736 Thu, Jan 04 2018 Fri, Jan 05 2018 09:51 AM	**02686 00002 003750** **003750** Lauren Lindsay Quinn Emanuel Trial Lawyers Lauren Lindsay 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Quinn Emanuel Lauren Lindsay c o Keach & Murdock LAS VEGAS, NV 89101 US 16.00Lbs
	Shipping Charges: $ 22.71 + Other Charges: $ 1.53 = Total Charges: $ 24.24	
605518014 FedEx Priority Overnight® (Code: ON) 789226612786 Thu, Jan 04 2018 Fri, Jan 05 2018 09:51 AM	**02686 00002 000028** **000028** Christopher Tayback Quinn Emanuel Trial Lawyers Christopher Tayback 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** c o Keach & Murdock Chris Tayback of Quinn Emanuel 521 S 3RD ST LAS VEGAS, NV 89101 US 30.00Lbs
	Shipping Charges: $ 33.01 + Other Charges: $ 1.53 = Total Charges: $ 34.54	
605518014 FedEx Priority Overnight® (Code: ON) 789241436700 Fri, Jan 05 2018 Sat, Jan 06 2018 09:31 AM	**02686 00002 003336** **003336** David Armillei Quinn Emanuel Trial Lawyers David Armillei 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** c o Golden Nugget Las Vegas David Armillei (GUEST) 129 East Fremont Street LAS VEGAS, NV 89101 US 1.00Lbs
	Shipping Charges: $ 33.80 + Other Charges: $ 1.53 = Total Charges: $ 35.33	
605518014 FedEx Standard Overnight® (Code: ST) 789211528908 Wed, Jan 03 2018 Thu, Jan 04 2018 11:40 AM	**02686 00002 003750** **003750** Lauren Lindsay Quinn Emanuel Trial Lawyers Lauren Lindsay 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Quinn Emanuel Lauren Lindsay c o Keach & Murdock LAS VEGAS, NV 89101 US 16.00Lbs
	Shipping Charges: $ 28.46 + Other Charges: $ 1.53 = Total Charges: $ 29.99	
605518014 FedEx Priority Overnight® (Code: ON) 795406427131 Mon, Jan 08 2018 Tue, Jan 09 2018 09:34 AM	**02686 00002 000028** **000028** Christopher Tayback c o Keach & Murdock Chris Tayback of Quinn Emanuel 521 S 3RD ST LAS VEGAS, NV 89101 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Quinn Emanuel Trial Lawyers Christopher Tayback 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US 2.00Lbs
	Shipping Charges: $ 14.10 + Other Charges: $ 1.53 = Total Charges: $ 15.63	

Quinn Emanuel

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
606123839 FedEx 2Day® (Code: AE) 795410074183 Wed, Jan 10 2018 Fri, Jan 12 2018 09:30 AM	**02686 00002 005724** **005724** Marco Perez Quinn Emanuel Marco Perez 521 S 3RD ST LAS VEGAS, NV 89101 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Quinn Emanuel Trial Lawyers Marco Perez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US 20.00Lbs
	Shipping Charges: $ 23.58 + Other Charges: $ 1.53 = Total Charges: $ 25.11	
613556989 FedEx Priority Overnight® (Code: ON) 780274413807 Tue, Mar 27 2018 Wed, Mar 28 2018 09:53 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Michael Wrotniak 9653 GULF SHORE DR APT 602 NAPLES, FL 34108 US 1.00Lbs
	Shipping Charges: $ 24.73 + Other Charges: $ 1.53 = Total Charges: $ 26.26	
613556989 FedEx Priority Overnight® (Code: ON) 780274467370 Tue, Mar 27 2018 Wed, Mar 28 2018 09:36 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Doug McEachern 17951 AVENIDA ALONDRA RANCHO SANTA FE, CA 92067 US 1.00Lbs
	Shipping Charges: $ 18.58 + Other Charges: $ 1.53 = Total Charges: $ 20.11	
613556989 FedEx Priority Overnight® (Code: ON) 780274480929 Tue, Mar 27 2018 Wed, Mar 28 2018 10:24 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Judy Codding 2266 CANYONBACK RD LOS ANGELES, CA 90049 US 1.00Lbs
	Shipping Charges: $ 18.58 + Other Charges: $ 1.53 = Total Charges: $ 20.11	
615768199 FedEx Priority Overnight® (Code: ON) 780565220645 Tue, Apr 17 2018 Wed, Apr 18 2018 09:25 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** INFORMATION NOT SUPPLIED Edward Kane 7405 HIGH AVE LA JOLLA, CA 92037 US 2.00Lbs
	Shipping Charges: $ 18.69 + Other Charges: $ 1.53 = Total Charges: $ 20.22	

Quinn Emanuel

Invoice Number Service Airbill Picked Up Delivered	Reference Timekeeper ID Sender	Client-Matter Client ID-Matter ID Recipient Weight
622307431 FedEx Priority Overnight® (Code: ON) 781431195808 Thu, Jun 14 2018 Fri, Jun 15 2018 09:52 AM	**02686 00002 000096** **000096** Mario Gutierrez Quinn Emanuel Trial Lawyers Mario Gutierrez 865 S Figueroa St 10th FLR LOS ANGELES, CA 90017 US	**Reading International, Inc.-COTTER v. READING INTERNATIONAL** **02686-00002** Cohen, Johnson, Parker, Edward Kevin Johnson 375 E WARM SPRINGS RD STE 104 LAS VEGAS, NV 89119 US 3.00Lbs

Shipping Charges: $ 25.20 + Other Charges: $ 1.53 = Total Charges: $ 26.73

First Legal
First Legal Network LLC
P.O. BOX 844250 LOS ANGELES, CA 90084-4250

INVOICE

Invoice No.	Customer No.
10033883	81117
Invoice Date	Total Due
3/15/16	15,540.47

TAX ID# 27-3093840

QUINN EMANUEL URQUHART & SULLIVAN
865 SOUTH FIGUEROA STREET
10TH FLOOR
LOS ANGELES, CA 90017

BILLING/PAYMENT QUESTIONS
BILLING DEPT(213)213-2631

Customer No.	Invoice No.	Period Ending	Amount Due	Pg
81117	10033883	3/15/16	15,540.47	17

Date	Ord No.	Svc	Service Detail		Charges		Total
3/09/16 FILING-FWD	2957450 PDF SAME DAY	FFX	QUINN EMANUEL URQUHART & SULLIVAN 865 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: Lauren Laiolo A-15-719860-B COTTER JR ET AL VS COTTER ET AL OUT OF STATE SUBPOENA IN A CIVIL CASE FOR ISSUANCE PDF TO ND OFFICE Signed: ISSUED/PDF	NEW CASTLE COUNTY COURTHOUSE 500 NORTH KING STREET WILMINGTON DE 19801 Ref: 02686-00002	Base Chg : PDF/Ship : Fuel Chg : Adv/Wit Ck: Check Chg :	175.00 2.66 15.75 75.00 7.50	275.91

First Legal Network LLC

P.O. BOX 743451 LOS ANGELES, CA 90074-3451

TAX ID# 27-3093840

INVOICE

*** REPRINT ***

Invoice No.	Customer No.
10040081	81117
Invoice Date	Total Due
4/30/16	8,517.23

QUINN EMANUEL URQUHART & SULLIVAN
865 SOUTH FIGUEROA STREET
10TH FLOOR
LOS ANGELES, CA 90017

BILLING/PAYMENT QUESTIONS
BILLING DEPT(213)213-2631

Customer No.	Invoice No.	Period Ending	Amount Due	Pg
81117	10040081	4/30/16	8,517.23	2

Date	Ordr No.	Svc	Service Detail		Charges	Total
4/18/16 PROCESS-FORWARD SAME DAY	2995590	FSP	QUINN EMANUEL URQUHART & SULLIVAN 865 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: Lauren Laiolo A-15-719860 COTTER JR ET AL VS COTTER ET AL SUBPOENA TO APPEAR AND PRODUCE DOCS PDF TO NDP OFFICE Signed: Jacob Reby	EIDELMAN VIRANT CAPITAL INC 600 WASHINGTON AVE ST LOUIS MO 63101 Ref: 02686-00002	Base Chg : 295.75 PDF/Ship : 11.97	307.72

First Legal Network LLC

P.O. BOX 743451 LOS ANGELES, CA 90074-3451

TAX ID# 27-3093840

INVOICE

Invoice No.	Customer No.
10069387	81117
Invoice Date	**Total Due**
12/15/16	21,102.42

QUINN EMANUEL URQUHART & SULLIVAN
865 SOUTH FIGUEROA STREET
10TH FLOOR
LOS ANGELES, CA 90017

BILLING/PAYMENT QUESTIONS
BILLING DEPT(213)213-2631

Customer No.	Invoice No.	Period Ending	Amount Due	Pg
81117	10069387	12/15/16	21,102.42	23

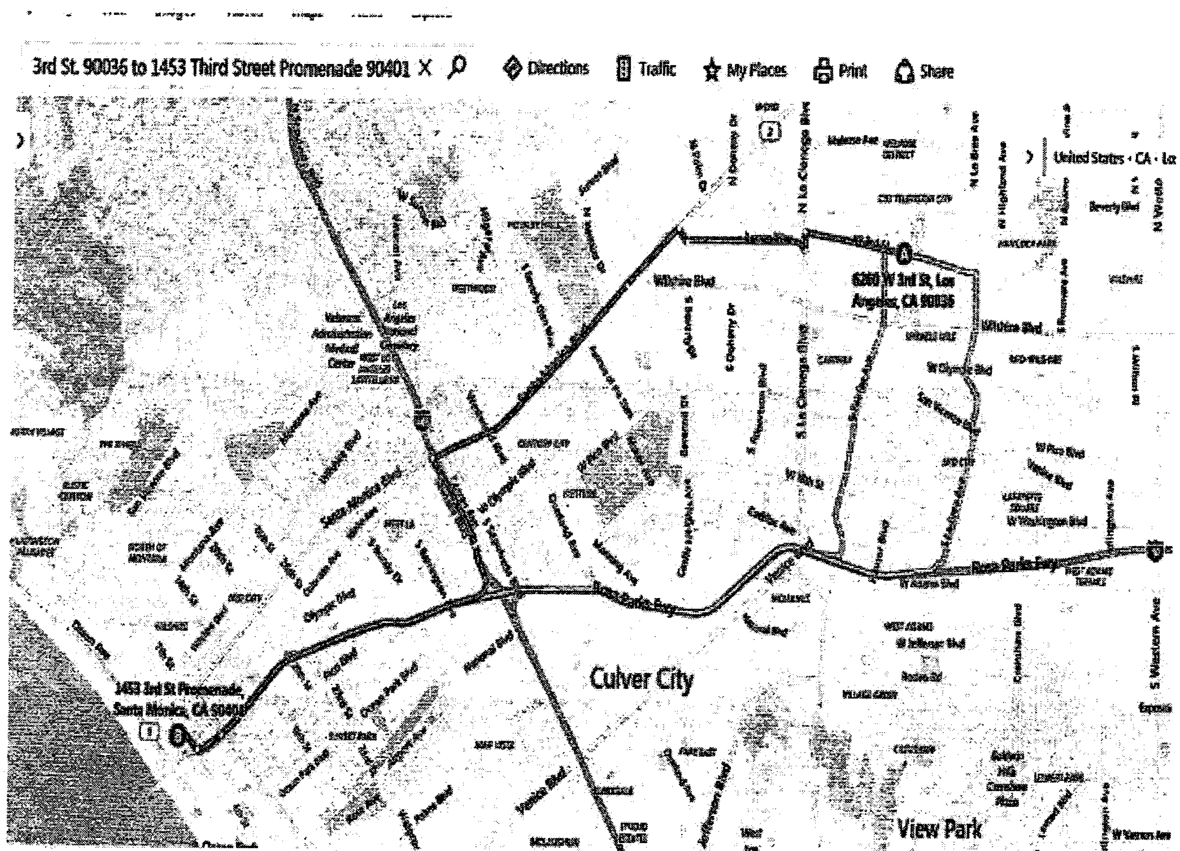
Date	Ordr No.	Svc	Service Detail		Charges		Total
12/14/16 PROCESS-IMMEDIATE	3213996	IMP	QUINN EMANUEL URQUHART & SULLIVAN 865 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: LAUREN LINDSAY A-15-719860-B COTTER VS COTTER CIVIL SUBPOENA FOR APPEARANCE AND DOCS ADV FEES PDF TO LA OFFICE Signed: Kevin Ventrudo - COO	HIGHPOINT ASSOCIATES 100 NORTH SEPULVEDA BLVD EL SEGUNDO CA 90245 Ref: 02686-00002	Base Chg : PDF/Ship : Fuel Chg : Adv/Wit Ck: Check Chg :	142.75 7.98 12.85 42.00 4.20	209.78
12/14/16 PROCESS-IMMEDIATE	3214008	IMP	QUINN EMANUEL URQUHART & SULLIVAN 865 SOUTH FIGUEROA STREET LOS ANGELES CA 90017 Caller: LAUREN LINDSAY A-15-719860-B COTTER VS COTTER CIVIL SUBPOENA FOR APPEARANCE AND DOCS ADV FEES PDF TO LA OFFICE Signed: Pesonally Served	DEREK ALDERTON 4419 KESTER AVE SHERMAN OAKS CA 91403 Ref: 02686-00002	Base Chg : PDF/Ship : Fuel Chg : Adv/Wit Ck: Check Chg :	142.75 6.65 12.85 42.00 4.20	208.45

Expense Report L. Laiolo - 02686-00002 Depo

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	02/12/2016		1909	Mileage	11.22 USD	11.22 USD

Business Purpose Description	Round trip mileage for Cotter deposition. Firm Paid: No			
Allocations	02686-00002	Reading Interna	COTTER v. READING IN	11.22 USD
	FromTo		6260 W. 3rd St. 90036 / 1453 Third Street Promenade 90401	
	Miles		22.00	
	Rate		0.510	

Round trip mileage for Cotter deposition - 22 miles.
Matter # 02686-00002



44 min

Heavy traffic
26 min without traffic
Via CA-2 W, I-10 W

11.0 miles one way

Expense Report

Expenses on 03/22/2016 12:24 PM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	02/26/2016		1909	Mileage	127.50 USD	127.50 USD

Business Purpose Description	Travel to and from San Diego for document collection. Firm Paid: No

Expense Report

Expenses on 03/22/2016 12:24 PM

Item	Date	Alert	Cost Code		Type	Disb Amt	Pay Me Amt
Allocations			02686-00002	Reading Interna	COTTER v. READING IN		127.5 USD
			FromTo		LA/San Diego		
			Miles		250.00		
			Rate		0.510		

02686-00002 ✓

2/26

250 miles

travel to and from San Diego for document collection.

Tara Petitte

From:	Marshall Searcy
Sent:	Saturday, April 30, 2016 7:31 AM
To:	Tara Petitte
Subject:	Fwd: Your Friday morning trip with Uber

Sent from my iPhone

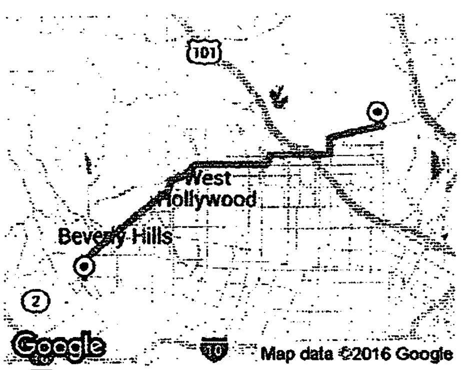
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** April 29, 2016 at 9:54:14 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Friday morning trip with Uber**

APRIL 29, 2016

$59.93

Expensing this ride? Create a **business profile** to automatic
expense your business ri



09:13am
4501-4521 Gainsborough Ave, Los Angeles, CA

09:53am
2049 Century Park E, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	34.
Time	17.
Subtotal	**$59.**

Tara Petitte

From:	Marshall Searcy
Sent:	Thursday, May 05, 2016 8:05 PM
To:	Tara Petitte
Subject:	Fwd: Your Thursday evening trip with Uber

For cotter

Sent from my iPhone

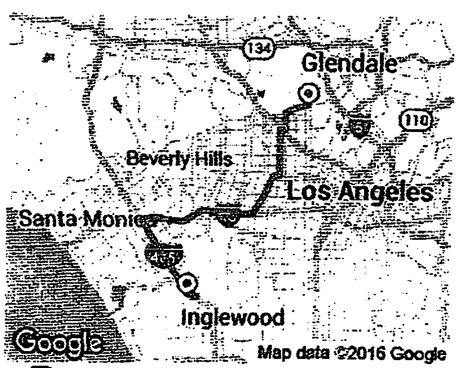
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 5, 2016 at 7:53:27 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday evening trip with Uber**

MAY 5, 2016

$94.61

Expensing this ride? Create a **business profile** to automatic
expense your business ri



07:05pm
6063-6147 Center Dr, Los Angeles, CA

07:52pm
4501-4521 Gainsborough Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	65.
Time	21.
Subtotal	**$94.**

Tara Petitte

From:	Marshall Searcy
Sent:	Thursday, May 05, 2016 5:04 PM
To:	Tara Petitte
Subject:	Fwd: Your Thursday afternoon trip with Uber

Bill this to reading

Sent from my iPhone

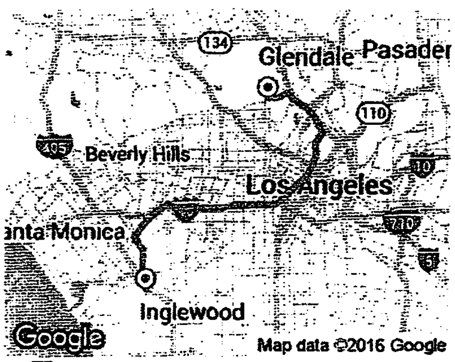
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 5, 2016 at 5:01:34 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday afternoon trip with Uber**

MAY 5, 2016

$105.69

Expensing this ride? Create a **business profile** to automatic expense your business tri



03:56pm
2315 Hillhurst Ave, Los Angeles, CA

05:00pm
6063-6147 Center Dr, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	68.
Time	28.
Subtotal	**$105.**

Tara Petitte

From:	Marshall Searcy
Sent:	Friday, May 06, 2016 7:52 PM
To:	Tara Petitte
Subject:	Fwd: Your Friday evening trip with Uber

Cotter

Sent from my iPhone

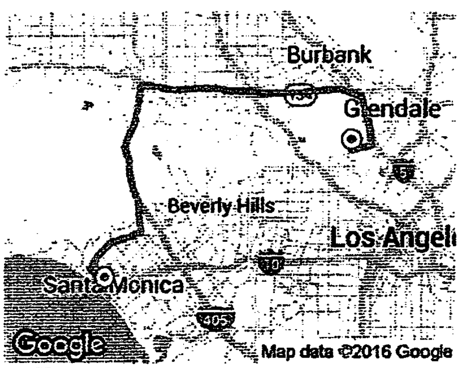
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 6, 2016 at 7:15:50 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Friday evening trip with Uber**

MAY 6, 2016

$135.67

Expensing this ride? Create a **business profile** to automatic expense your business ri



06:04pm
154-198 Arizona Ave, Santa Monica, CA

07:14pm
4508 Gainsborough Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	96.
Time	31.
Subtotal	**$135.**

Tara Petitte

From:	Marshall Searcy
Sent:	Friday, May 06, 2016 8:49 AM
To:	Tara Petitte
Subject:	Fwd: Your Friday morning trip with Uber

Cotter case for Doug MacEachern deposition

Sent from my iPhone

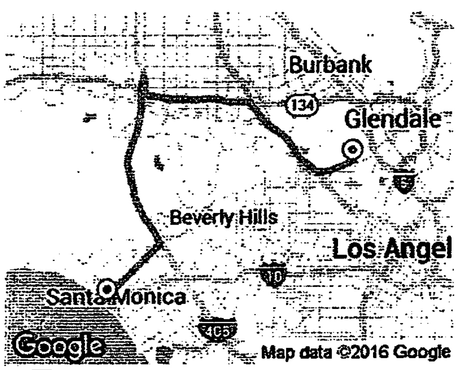
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 6, 2016 at 8:38:27 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Friday morning trip with Uber**

MAY 6, 2016

$128.87

Expensing this ride? Create a **business profile** to automatic
expense your business m



07:34am
4508 Gainsborough Ave, Los Angeles, CA

08:37am
154-198 Arizona Ave, Santa Monica, CA

FARE BREAKDOWN

Base Fare	8.
Distance	92.
Time	28.
Subtotal	**$128.**

JA12232

Tara Petitte

From: Marshall Searcy
Sent: Thursday, May 12, 2016 7:53 PM
To: Tara Petitte
Subject: Fwd: Your Thursday evening trip with Uber

For cotter

Sent from my iPhone

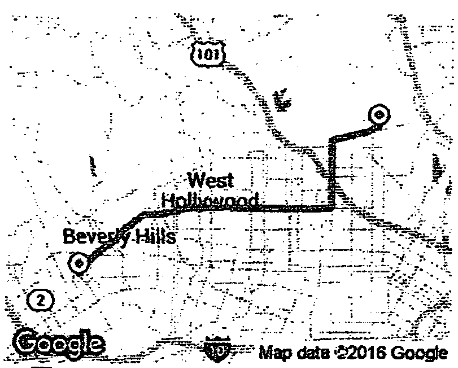
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 12, 2016 at 7:48:44 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday evening trip with Uber**

MAY 12, 2016

$70.74

Expensing this ride? Create a business profile to automatic
expense your business ri



06:47pm
1880-1898 Avenue of the Stars, Los Angeles, CA

07:48pm
4501 Gainsborough Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	35.
Time	27.
Subtotal	**$70.**

Tara Petitte

From:	Marshall Searcy
Sent:	Thursday, May 12, 2016 9:35 AM
To:	Tara Petitte
Subject:	Fwd: Your Thursday morning trip with Uber

For cotter

Sent from my iPhone

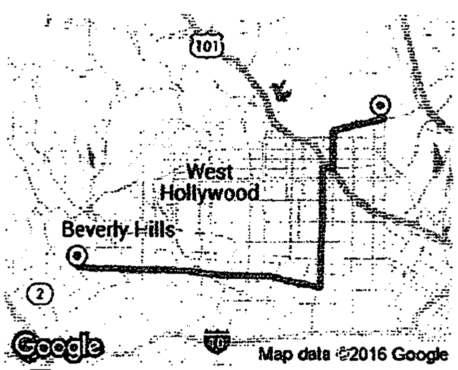
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 12, 2016 at 9:29:00 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday morning trip with Uber**

MAY 12, 2016

$71.62

Expensing this ride? Create a business profile to automatic
expense your business ri



08:38am
4501-4521 Gainsborough Ave, Los Angeles, CA

09:28am
1880 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	41.
Time	22.
Subtotal	**$71.**

Tara Petitte

From:	Marshall Searcy
Sent:	Friday, May 13, 2016 3:32 PM
To:	Tara Petitte
Subject:	Fwd: Your Friday afternoon trip with Uber

Cotter depo

Sent from my iPhone

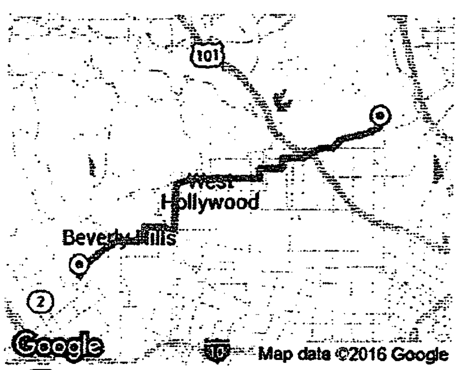
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 13, 2016 at 3:29:57 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Friday afternoon trip with Uber**

MAY 13, 2016

$68.03

Expensing this ride? Create a **business profile** to automatic expense your business ri



02:38pm
1900 Avenue of the Stars, Los Angeles, CA

03:29pm
4501-4521 Gainsborough Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	37.
Time	23.
Subtotal	**$68.**

Tara Petitte

From:	Marshall Searcy
Sent:	Friday, May 13, 2016 8:31 AM
To:	Tara Petitte
Subject:	Fwd: Your Friday morning trip with Uber

For cotter

Sent from my iPhone

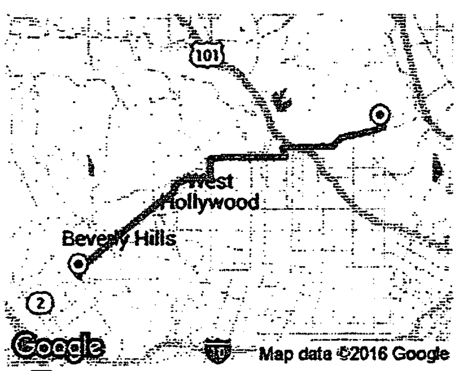
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 13, 2016 at 8:26:45 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Friday morning trip with Uber**

MAY 13, 2016

$60.72

Expensing this ride? Create a **business profile** to automatic expense your business ri



07:44am
4501-4521 Gainsborough Ave, Los Angeles, CA

08:25am
1880 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	34.
Time	18.
Subtotal	**$60.**

Tara Petitte

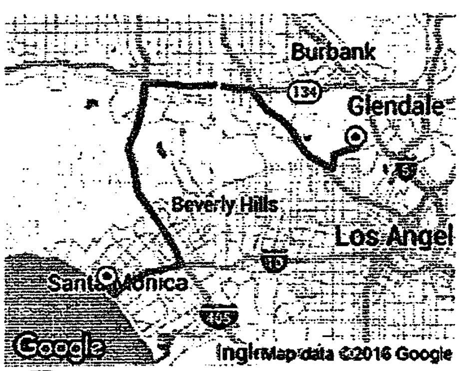
From:	Marshall Searcy
Sent:	Wednesday, May 18, 2016 8:39 PM
To:	Tara Petitte
Subject:	FW: Your Wednesday evening trip with Uber

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Wednesday, May 18, 2016 7:40 PM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Wednesday evening trip with Uber

MAY 18, 2016

$145.15

Expensing this ride? Create a **business profile** to automatically expense your business rides.



06:08pm
155-199 Arizona Ave, Santa Monica, CA

07:38pm
4501-4521 Gainsborough Ave, Los Angeles, CA

CAR	MILES	TRIP TIME
BLACK	27.16	01:30:30

FARE BREAKDOWN

Base Fare	8.00
Distance	96.43
Time	40.72
Subtotal	**$145.15**

Tara Petitte

From:	Marshall Searcy
Sent:	Wednesday, May 18, 2016 10:08 AM
To:	Tara Petitte
Subject:	Fwd: Your Wednesday morning trip with Uber

For deposition of Ellen cotter

Sent from my iPhone

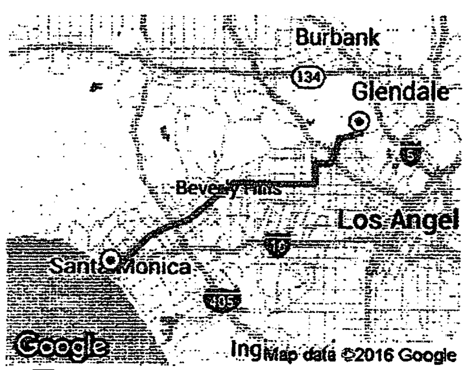
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 18, 2016 at 9:57:34 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Wednesday morning trip with Uber**

MAY 18, 2016

$99.76

Expensing this ride? Create a **business profile** to automatic expense your business ri



08:37am
4501-4521 Gainsborough Ave, Los Angeles, CA

09:54am
1300-1360 Ocean Ave, Santa Monica, CA

FARE BREAKDOWN

Base Fare	8.
Distance	57.
Time	34.
Subtotal	**$99.**

Tara Petitte

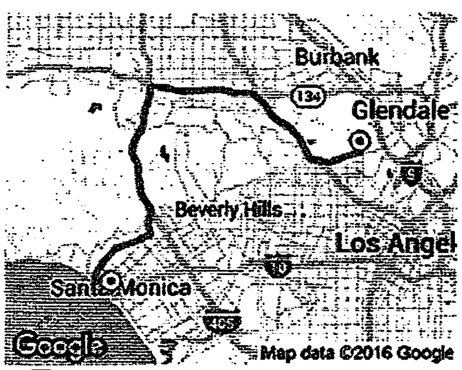
From:	Marshall Searcy
Sent:	Thursday, May 19, 2016 7:04 PM
To:	Tara Petitte
Subject:	FW: Your Thursday afternoon trip with Uber

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Thursday, May 19, 2016 6:08 PM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Thursday afternoon trip with Uber

MAY 19 2016

$138.91

Expensing this ride? Create a **business profile** to automatically expense your business rides.



04:35pm
127-153 Arizona Ave, Santa Monica, CA

06:07pm
4501-4521 Gainsborough Ave, Los Angeles, CA

CAR	MILES	TRIP TIME
BLACK	25.14	01:32:36

FARE BREAKDOWN

Base Fare	8.00
Distance	89.24
Time	41.67
Subtotal	**$138.91**

Tara Petitte

From:	Marshall Searcy
Sent:	Thursday, May 19, 2016 9:07 AM
To:	Tara Petitte
Subject:	Fwd: Your Thursday morning trip with Uber

For Ellen cotter depo

Sent from my iPhone

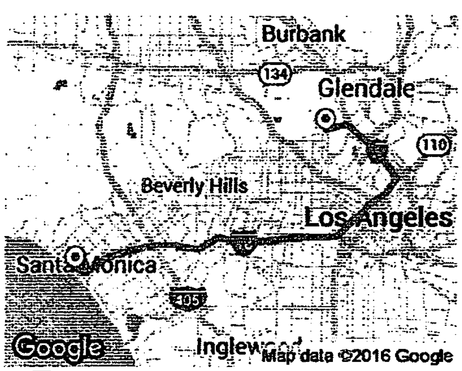
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 19, 2016 at 9:00:09 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday morning trip with Uber**

MAY 19, 2016

$121.22

Expensing this ride? Create a **business profile** to automatic expense your business ri



07:46am
4508 Gainsborough Ave, Los Angeles, CA

08:59am
154-198 Arizona Ave, Santa Monica, CA

FARE BREAKDOWN

Base Fare	8.
Distance	80.
Time	33.
Subtotal	**$121.**

Sandra Acosta

From: Noah Helpern
Sent: Monday, May 23, 2016 5:26 PM
To: Sandra Acosta
Subject: FW: Your Monday afternoon trip with Uber

For reimbursement for 02686-00002 – Uber to Union Station for Douglas McEachern.

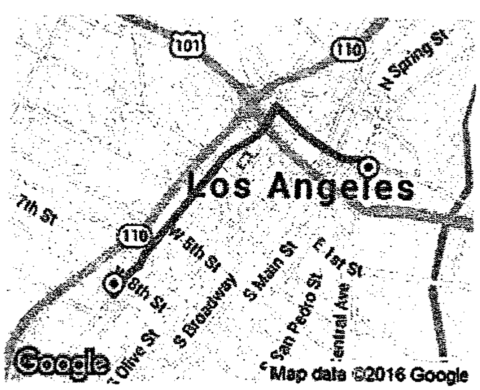
From: noah helpern [mailto:nhelpern@gmail.com]
Sent: Monday, May 23, 2016 5:23 PM
To: Noah Helpern <noahhelpern@quinnemanuel.com>
Subject: Fwd: Your Monday afternoon trip with Uber

---------- Forwarded message ----------
From: **Uber Receipts** <noreply@uber.com>
Date: Mon, May 16, 2016 at 4:20 PM
Subject: Your Monday afternoon trip with Uber
To: nhelpern@gmail.com

MAY 16, 2016

$21.84

Expensing this ride? Create a business profile to automatically expense your business rides.



FARE BREAKDOWN

Base Fare	8.00
Distance	8.13
Time	5.71
Subtotal	**$21.84**

04:07pm
875 S Figueroa St, Los Angeles, CA

04:19pm
834-852 N Alameda St, Los Angeles, CA

CHARGED
Personal •••• 8164

$21.84

CAR	MILES	TRIP TIME
BLACK	2.29	00:12:41

RATE YOUR DRIVER

You rode with Ken

issued on behalf of La's elite

Need help? Tap Help in your app to **contact us** with questions about your trip. Leave something behind? **Track it down.**

Free Rides

Share code: 8pdu9

JA12242

Expense Details

Report ID: 0100-1299-7206

Expense Report

Travel to San Diego for Deposition of Ed Kane

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7	06/09/2016		1909	Car Service	18.91 USD	18.91 USD

Business Purpose Description	Travel to San Diego for Deposition of Ed Kane Receipt Attached: Yes Firm Paid: No			
Allocations	02686-00002	Reading Interna	COTTER v. READING IN	18.91 USD
	CostType1		Out of Town	
	FromTo		Hotel to Ed Kane Deposition	

Tara Petitte

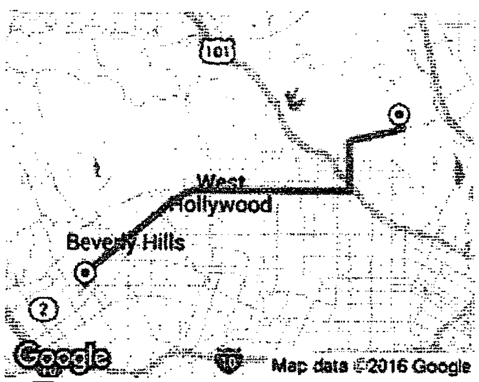
From:	Marshall Searcy
Sent:	Friday, July 01, 2016 10:57 AM
To:	Tara Petitte
Subject:	FW: Your Thursday morning trip with Uber

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Thursday, June 30, 2016 9:45 AM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Thursday morning trip with Uber

JUNE 30, 2016

$66.00

Expensing this ride? Create a **business profile** to automatically expense your business rides.



08:52am
4501-4521 Gainsborough Ave, Los Angeles, CA

09:43am
1999 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.00
Distance	34.92
Time	23.08
Subtotal	**$66.00**

CAR	MILES	TRIP TIME
BLACK	9.84	00:51:17

CHARGED
Personal •••• 2766

$66.00

RATE YOUR DRIVER

You rode with Tigran

Issued on behalf of T.G TRANSPORT, INC

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides

Share code: [illegible]

Tara Petitte

From:	Marshall Searcy
Sent:	Thursday, June 30, 2016 11:06 AM
To:	Tara Petitte
Subject:	FW: Your Thursday morning trip with Uber

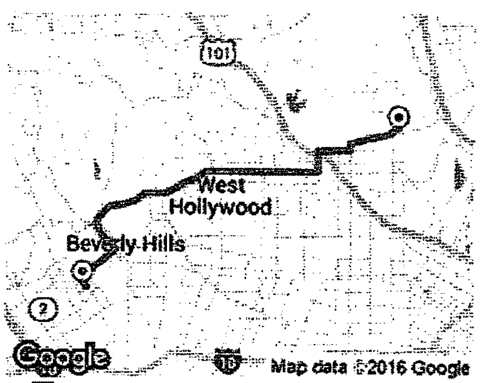
RETURN FROM GUY ADAMS DEPOSITION (POSTPONED DUE TO WITNESS ILLNESS)

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Thursday, June 30, 2016 10:49 AM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Thursday morning trip with Uber

JUNE 30, 2016

$61.27

Expensing this ride? Create a **business profile** to automatically expense your business rides.



10:12am
1901 Avenue of the Stars, Los Angeles, CA

10:47am
4501-4521 Gainsborough Ave, Los Angeles, CA

CAR	MILES	TRIP TIME
BLACK	10.51	00:35:26

FARE BREAKDOWN

Base Fare	8.00
Distance	37.33
Time	15.94
Subtotal	**$61.27**

CHARGED
Personal •••• 2766 **$61.27**

You rode with Azama
Issued on behalf of None

RATE YOUR DRIVER

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides
Share code: cmps...

JA12247

Tara Petitte

From: Marshall Searcy
Sent: Monday, June 13, 2016 12:14 PM
To: Tara Petitte
Subject: Fwd: Your Monday morning trip with Uber

To airport for cotter--Margaret cotter deposition

Sent from my iPhone

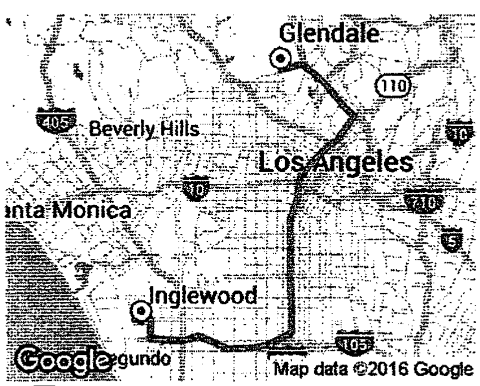
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 13, 2016 at 11:26:29 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Monday morning trip with Uber**

JUNE 13, 2016

$131.76

Expensing this ride? Create a business profile to automatic
expense your business ri



10:12am
4514 Gainsborough Ave, Los Angeles, CA

11:25am
679-685 World Way, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	90.
Time	33.
Subtotal	**$131.**

CAR	MILES	TRIP TIME
BLACK	25.54	01:13:33

CHARGED
Personal •••• 2766

$131.

RATE YOUR TRIP

You rode with Zohrap

Issued on behalf of Opal Transportation

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides

Share code: emjxc

Tara Petitte

From:	Marshall Searcy
Sent:	Thursday, July 07, 2016 8:19 AM
To:	Tara Petitte
Subject:	Fwd: Your Thursday morning trip with Uber

Cotter depo of Doug MacEachern

Sent from my iPhone

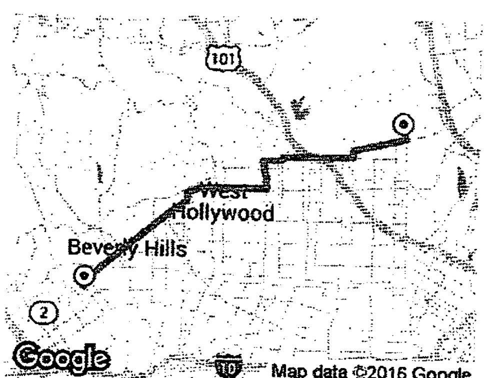
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** July 7, 2016 at 7:45:37 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday morning trip with Uber**

JULY 7, 2016

$58.88

Expensing this ride? Create a business profile to automatic expense your business ri



07:08am
4508 Gainsborough Ave, Los Angeles, CA

07:44am
1901 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	34.
Time	16.
Subtotal	**$58.**

CAR	MILES	TRIP TIME
BLACK	9.70	00:36:33

CHARGED
Personal •••• 2766

$58.

RATE YOUR DRIVER

You rode with Vardan

Issued on behalf of Uber

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides

Share code: [illegible]

JA12251

Tara Petitte

From: Marshall Searcy
Sent: Thursday, July 07, 2016 4:59 PM
To: Tara Petitte
Subject: Fwd: Your Thursday afternoon trip with Uber

FYI for DM depo

Sent from my iPhone

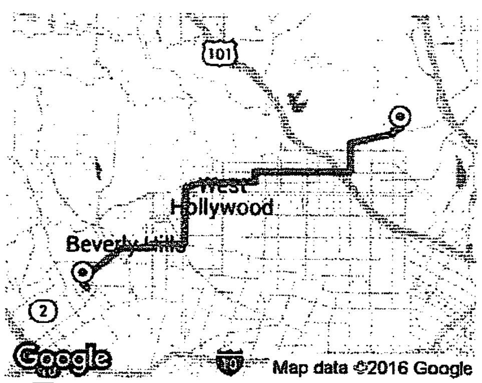
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** July 7, 2016 at 3:22:37 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday afternoon trip with Uber**

JULY 7, 2016

$71.09

Expensing this ride? Create a business profile to automatic
expense your business ri



02:27pm
1901 Avenue of the Stars, Los Angeles, CA

03:22pm
2300-2310 Inverness Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	38.
Time	24.
Subtotal	**$71.**

CAR	MILES	TRIP TIME
BLACK	10.83	00:54:44

CHARGED
Personal •••• 2766 **$71.**

RATE YOUR DRIVER

You rode with Garik
Issued on behalf of Mividaz limousine services

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides
Share code

02686-00002

Christine Parga

From:	Lauren Laiolo <nocliches234@yahoo.com>
Sent:	Thursday, August 25, 2016 9:39 AM
To:	Christine Parga
Subject:	Fw: Your ride with Luis on August 18

On Thursday, August 18, 2016 11:35 AM, Lyft Ride Receipt <no-reply@lyftmail.com> wrote:

lyft

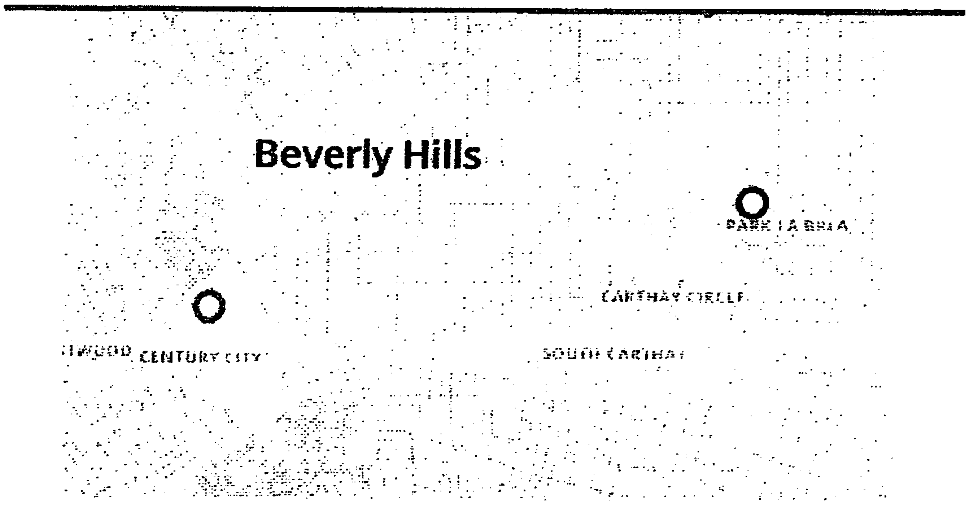
Thanks for riding with Luis!

August 18, 2016 at 8:31 AM

Ride Details

Ride (4.12mi, 21m 50s)	$7.11
Prime Time + 100%	$7.11
Trust & Service Fee	$1.65
Tip	$2.00
Lyft Credits:	-$7.11

American Express *1011	**$10.76**



● **Pickup** 8:31 AM

384 S Ogden Dr

Los Angeles, CA

● **Dropoff** 8:52 AM

1900 Ave of the Stars

Los Angeles, CA

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

Get Business Profile

02686-00002

Christine Parga

From:	Lauren Laiolo <nocliches234@yahoo.com>
Sent:	Thursday, August 25, 2016 9:39 AM
To:	Christine Parga
Subject:	Fw: Your ride with Greg on August 18

On Friday, August 19, 2016 11:58 AM, Lyft Ride Receipt <no-reply@lyftmail.com> wrote:

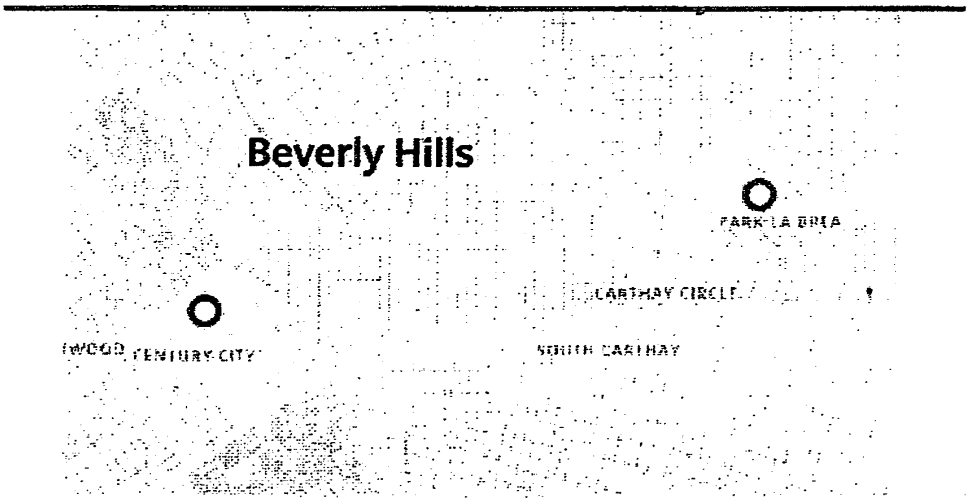
lyft

Thanks for riding with Greg!

August 18, 2016 at 11:39 AM

Ride Details

Ride (4.25mi, 18m 57s)	$6.77
Trust & Service Fee	$1.65
Lyft Credits:	-$3.38
American Express *1011	**$5.04**



● **Pickup** 11:39 AM

1937 S Ave of the Stars

Los Angeles, CA

● **Dropoff** 11:58 AM

328 S Genesee Ave

Los Angeles, CA

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

Get Business Profile

Subject: Your Wednesday morning trip with Uber

From: Uber Receipts (uber.us@uber.com)

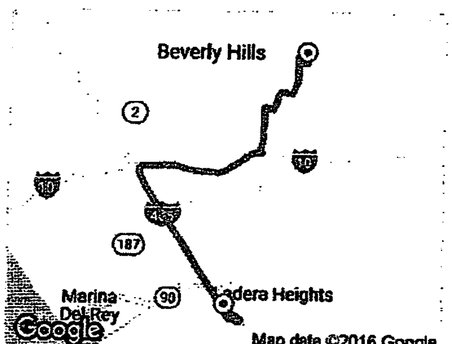
To: nocliches234@yahoo.com;

Date: Wednesday, August 24, 2016 12:37 PM

AUGUST 24, 2016

$16.06

Thanks for choosing Uber, Lauren



11:58am
6100 Center Dr, Los Angeles, CA

12:35pm
301-399 S Genesee Ave, Los Angeles, CA

CAR	MILES	TRIP TIME
uberX	12.18	00:36:56

FARE BREAKDOWN

Trip fare	16.06
Subtotal	**$16.06**
CHARGED Personal •••• 1011	**$16.06**

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

You rode with Jirayr

Transportation Network Company: Rasier-CA, LLC.

RATE YOUR DRIVER

Get your first Uber ride free (up to $20)

Need help?

Tap Help in your app to contact us with questions about your trip.
Leave something behind? Track it down.

Share code: laurenl310

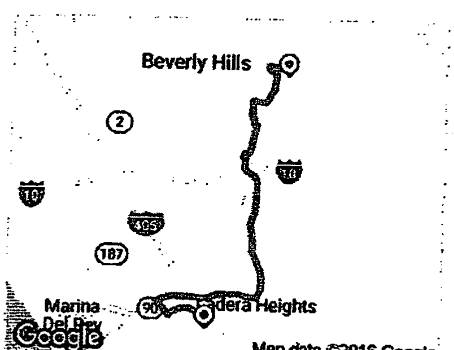
Read about our zero tolerance policy. Email support@uber.com to report a Zero Tolerance complaint.

Subject: Your Wednesday morning trip with Uber
From: Uber Receipts (uber.us@uber.com)
To: nocliches234@yahoo.com;
Date: Wednesday, August 24, 2016 9:51 AM

AUGUST 24, 2016

$26.52

Thanks for choosing Uber, Lauren



09:06am
300-390 S Ogden Dr, Los Angeles, CA

09:50am
6801 Park Terrace Dr, Los Angeles, CA

CAR	MILES	TRIP TIME
uberX	12.05	00:44:18

FARE BREAKDOWN

Trip fare	26.52
Subtotal	**$26.52**
CHARGED Personal •••• 1011	**$26.52**

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

You rode with ABRAHAM
Transportation Network Company: Rasier-CA, LLC.

RATE YOUR DRIVER

Get your first Uber ride free (up to $20)

Need help?

Tap Help in your app to contact us with questions about your trip.
Leave something behind? Track it down.

Share code: laurenl310

Read about our zero tolerance policy. Email support@uber.com to report a Zero Tolerance complaint.

Expense Details

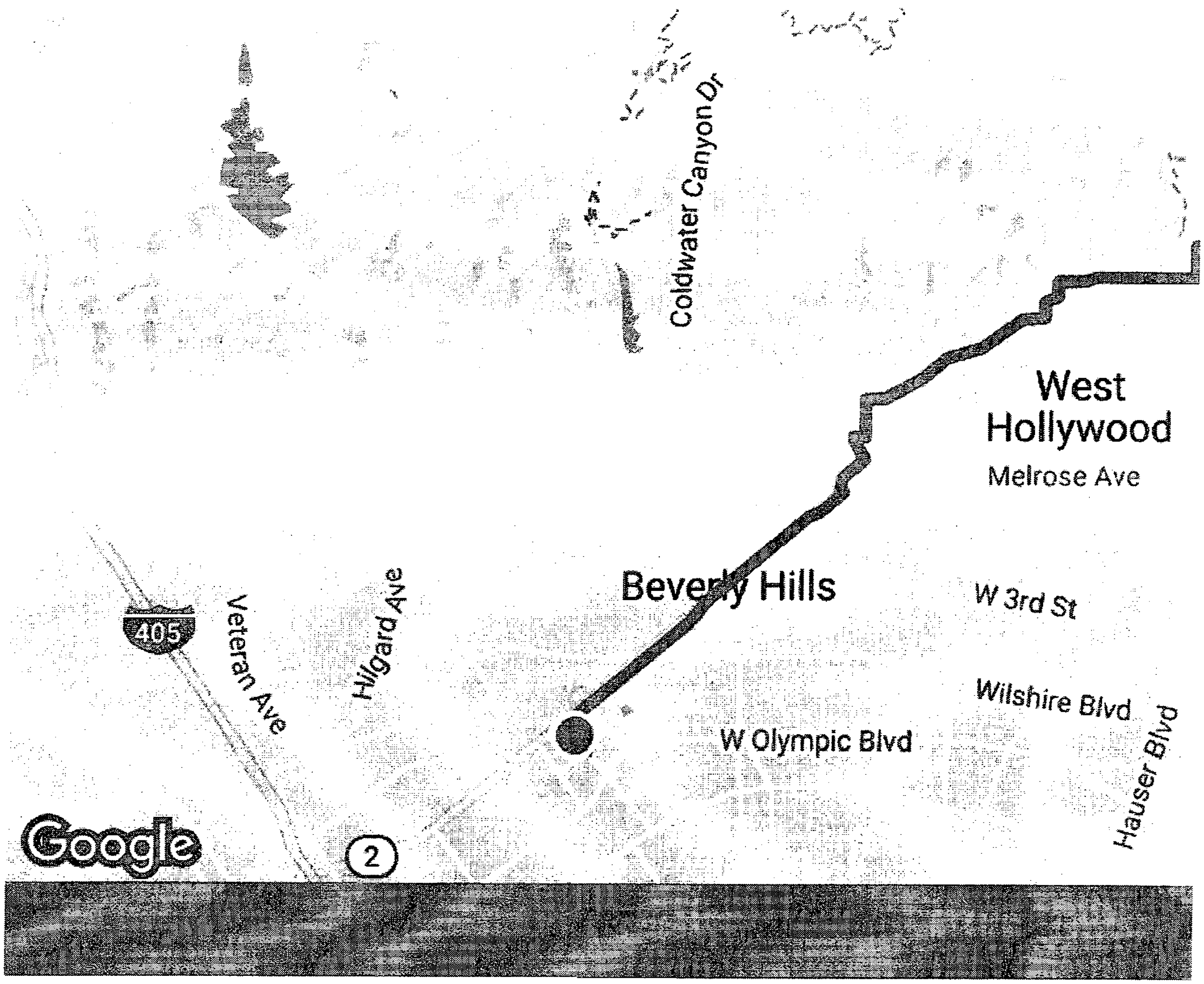
Report ID: 0100-1543-5459

Expense Report

Expenses on 12/12/2016 3:36 PM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	11/29/2016		1909	Mileage	45.90 USD	45.90 USD

Business Purpose Description	Travel for Nagy deposition.			
	Receipt Attached: No Firm Paid: No			
Allocations	02686-00002	Reading Interna	COTTER v. READING IN	45.90 USD
	FromTo		LA/Irvine	
	Miles		90.00	
	Rate		0.510	



$69.64

Thanks for choosing Uber, Marshall

March 1, 2017 | BLACK

04:37pm | 1880-1898 Avenue of the Stars, Lo

05:29pm | 4501-4521 Gainsborough Ave. Los

You rode with anthor

10.88	00:51:(
miles	Trip tim

Rate Your Driver

Your Fare

Base Fare

Distance

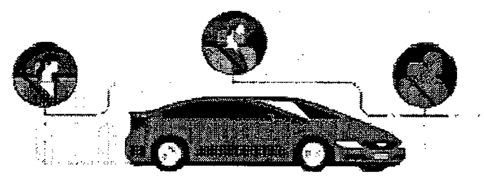
Time

Subtotal

CHARGED

VISA Personal •••• 2766

Issued on behalf of SoCAL Exclusive Services



UBER

Need help?

Tap Help in your app to contact us with questions about your trip.

Leave something behind? Track it down.

Tara Petitte

From:	Marshall Searcy
Sent:	Sunday, May 01, 2016 4:49 PM
To:	Tara Petitte
Subject:	Fwd: Your Sunday afternoon trip with Uber

Sent from my iPhone

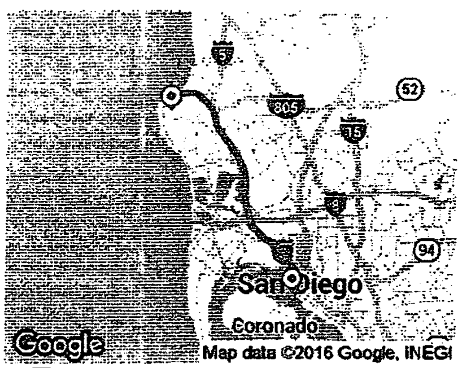
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 1, 2016 at 4:42:18 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Sunday afternoon trip with Uber**

MAY 1, 2016

$62.44

Expensing this ride? Create a **business profile** to automatic
expense your business ri



04:22pm
7412 High Ave, La Jolla, CA

04:41pm
Martin Luther King Promenade, San Diego, CA

FARE BREAKDOWN

Base Fare	8.
Distance	47.
Time	6.
Subtotal	**$62.**

Tara Petitte

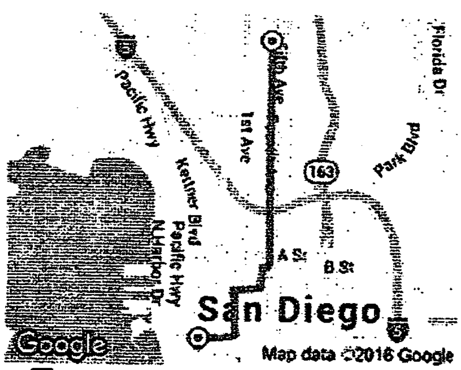
From:	Marshall Searcy
Sent:	Monday, May 02, 2016 5:06 PM
To:	Tara Petitte
Subject:	FW: Your Monday afternoon trip with Uber

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Monday, May 02, 2016 5:00 PM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Monday afternoon trip with Uber

MAY 2, 2016

$19.09

Expensing this ride? Create a **business profile** to automatically expense your business rides.



04:49pm
3000-3098 Fourth Ave, San Diego, CA

04:58pm
1 Market Pl, San Diego, CA

CAR	MILES	TRIP TIME
BLACK	2.23	00:09:04

FARE BREAKDOWN

Base Fare	8.00
Distance	7.92
Time	3.17
Subtotal	**$19.09**

Tara Petitte

From: etickets@amtrak.com
Sent: Tuesday, May 03, 2016 8:41 AM
To: Marshall Searcy; Tara Petitte
Subject: Amtrak: eTicket and Receipt for Your 05/03/2016 Trip - MARSHALL SEARCY
Attachments: Searcy Marshall 201605031141150973.pdf

SALES RECEIPT

Purchased: 05/02/2016 4:02 PM PTModified: 05/03/2016 8:41 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

60 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 91E62BSAN DIEGO, CA - LOS ANGELES, CA (One-Way)MAY 2, 2016

Change Summary - Ticket Number 1240692541361

Original Amount Paid	
	$56.00
Train 785: SAN DIEGO (DOWNTOWN), CA - LOS ANGELES, CA Depart 4:00 PM, Tuesday, May 3, 2016	
1 ADULT RAIL FARE	**$37.00**
1 BUSINESS CLASS SEAT	**$19.00**
Ticket Terms & ConditionsNO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24	
	Subtotal
	$56.00
	Revised Fare
	$56.00

Total Charged by Amtrak
$56.00

Passengers

Marshall Searcy

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

Tara Petitte

From: Marshall Searcy
Sent: Tuesday, May 03, 2016 3:26 PM
To: Tara Petitte
Subject: Fwd: Your Tuesday afternoon trip with Uber

Sent from my iPhone

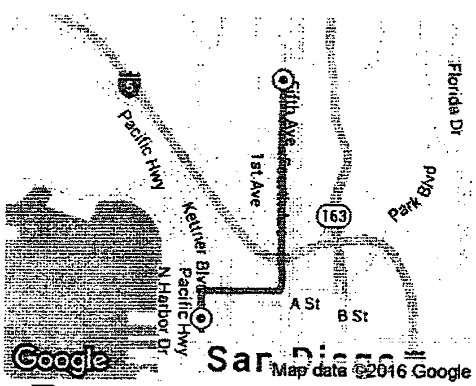
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 3, 2016 at 3:19:00 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Tuesday afternoon trip with Uber**

MAY 3, 2016

$17.25

Expensing this ride? Create a **business profile** to automatic
expense your business ri



03:11pm
3003 Fourth Ave, San Diego, CA

03:18pm
1015-1039 Kettner Blvd, San Diego, CA

FARE BREAKDOWN

Base Fare	8.
Distance	6.
Time	2.
Subtotal	**$17.**

JA12270

CAR	MILES	TRIP TIME
BLACK	1.88	00:07:24

CHARGED
Personal •••• 2766

$17.:

RATE YOUR DRIVER

You rode with Poppy
Issued on behalf of Majin Transportation

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides
Share code: omjse

JA12271

Expense Details

Report ID: 0100-1352-6579

Expense Report

August 1, 2016 02686-00002

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	06/15/2016		1918	Train	89.50 USD	89.50 USD

Business Purpose Description	Travel to New York re conferences; deposition prep.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	02686-00002	Reading Interna	COTTER v. READING IN	89.5 USD
Warning	Expenses are older than 30 days.			
Response	202: just received credit card statement			
	FromTo		NY to Phl	

CHRISTOPHER TAYBACK   Account Ending 3-18008   p. 10/20

Detail Continued *indicates posting date

		Amount
06/15/16	AMTRAK INTERNET SALE WASHINGTON DC WASHINGTON DC From: NYP To: PHL Ticket Number: 1670742104374 1 (800) 872-7245	$179.00

} 1/2 Cotton 89.50

1/2 Comm. v. Costco 89.50

Tara Petitte

From:	etickets@amtrak.com
Sent:	Friday, June 10, 2016 10:49 AM
To:	Tara Petitte
Subject:	Amtrak eTicket and Receipt for Your 06/10/2016 Trip - MARSHALL SEARCY
Attachments:	Searcy Marshall 20160610134919O175.pdf

SALES RECEIPT

Purchased: 06/10/2016 10:49 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0091060 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - C147CC**SAN DIEGO, CA - LOS ANGELES, CA (One-Way)**JUNE 10, 2016

Billing Information

MARSHALL SEARCY865 S. FIGUEROA STREETLOS ANGELES, CA 90017

Visa ending in 2766 (Purchase)Authorization Code 07557D

Total $56

Purchase Summary - Ticket Number 1620910588510

Train 777: SAN DIEGO (DOWNTOWN), CA - LOS ANGELES, CA Depart 11:57 AM, Friday, June 10, 2016

1 ADULT RAIL FARE	**$37.00**
1 BUSINESS CLASS SEAT	**$19.00**

Ticket Terms & ConditionsNO TVL 01-04JUL16,02-05SEP16,22-24NOV16,26-28NOV16,23-24DEC16,26-27DEC16,30DEC16-02JAN17

Subtotal

$56.00

	Total Charged by Amtrak
	$56.00

Passengers

Marshall Searcy

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

Tara Petitte

From:	Marshall Searcy
Sent:	Wednesday, June 08, 2016 5:18 PM
To:	Tara Petitte
Subject:	FW: Your Wednesday afternoon trip with Uber

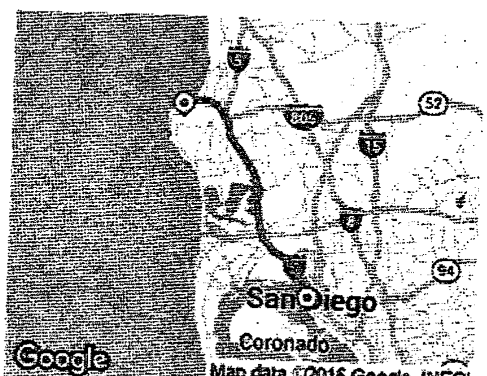
Ride to kane's house

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Wednesday, June 08, 2016 4:53 PM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Wednesday afternoon trip with Uber

JUNE 8, 2016

$71.79

Expensing this ride? Create a **business profile** to automatically expense your business rides.



04:06pm
7412 High Ave, La Jolla, CA

04:52pm
333 W Harbor Dr, San Diego, CA

CAR	MILES	TRIP TIME
BLACK	13.48	00:45:35

FARE BREAKDOWN

Base Fare	8.00
Distance	47.84
Time	15.95
Subtotal	**$71.79**

Tara Petitte

From: Marshall Searcy
Sent: Friday, June 10, 2016 8:52 AM
To: Tara Petitte
Subject: Fwd: Your Friday morning trip with Uber

For Kane deposition

Sent from my iPhone

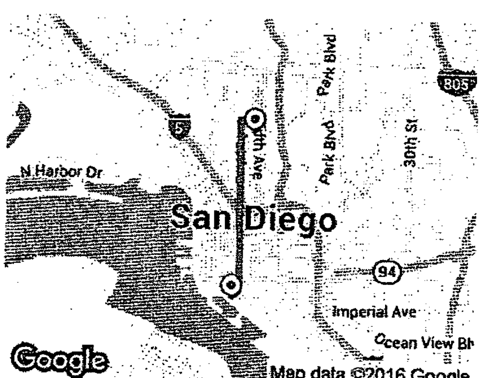
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 10, 2016 at 8:45:17 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Friday morning trip with Uber**

JUNE 10, 2016

$19.46

Expensing this ride? Create a business profile to automatic expense your business ri



08:36am
333 W Harbor Dr, San Diego, CA

08:44am
3003 Fourth Ave, San Diego, CA

FARE BREAKDOWN

Base Fare	8.
Distance	8.
Time	2.
Subtotal	**$19.**

Tara Petitte

From:	Marshall Searcy
Sent:	Wednesday, June 08, 2016 5:19 PM
To:	Tara Petitte
Subject:	RE: Your Wednesday afternoon trip with Uber

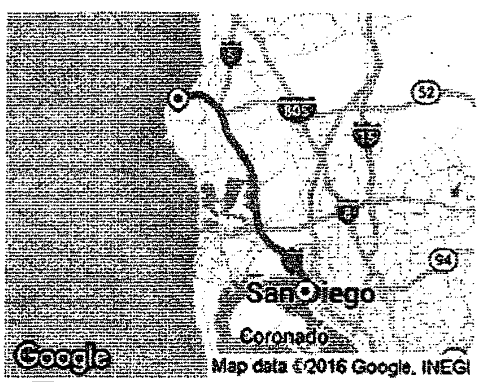
Kane prep

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Wednesday, June 08, 2016 3:08 PM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Wednesday afternoon trip with Uber

JUNE 8, 2016

$64.38

Expensing this ride? Create a **business profile** to automatically expense your business rides.



02:43pm
333 W Harbor Dr, San Diego, CA

03:05pm
7402 High Ave, La Jolla, CA

CAR	MILES	TRIP TIME
BLACK	13.63	00:22:53

FARE BREAKDOWN

Base Fare	8.00
Distance	48.37
Time	8.01
Subtotal	**$64.38**

CHARGED
Personal •••• 2766

$64.38

RATE YOUR DRIVER

You rode with Feysal

Issued on behalf of wada transportation

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides

Share code: cmjxe

RES# C147CC-10JUN16

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER C147CC

SAN ➤ LAX One-Way

SAN DIEGO, CA — LOS ANGELES, CA — JUNE 10, 2016

TRAIN	PACIFIC SURFLINER	SAN DIEGO (DOWNTOWN) - LOS ANGELES	DEPARTS	ARRIVES (Fri Jun 10)
777	Jun 10, 2016	1 Business Class Seat	11:57 AM	2:40 PM

PASSENGERS (1)

SEARCY, MARSHALL ADULT

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- NO TVL 01-04JUL16,02-05SEP16,22-24NOV16,26-28NOV16,23-24DEC16 ,26-
- 27DEC16,30DEC16-02JAN17

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service**: eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece (strictly enforced). See the baggage policy at Amtrak.com/baggage.
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

Tara Petitte

From: etickets@amtrak.com
Sent: Wednesday, June 01, 2016 1:02 PM
To: Marshall Searcy; Tara Petitte
Subject: Amtrak: eTicket and Receipt for Your 06/08/2016 Trip - MARSHALL SEARCY
Attachments: Searcy Marshall 201606011601480344.pdf

SALES RECEIPT

Purchased: 06/01/2016 1:01 PM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0073060 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - B60A86LOS ANGELES, CA - SAN DIEGO, CA (Round-Trip)JUNE 1, 2016

Billing Information

MARSHALL SEARCY865 S. FIGUEROA STREETLOS ANGELES, CA 90017

Visa ending in 2766 (Purchase)Authorization Code 04420D

Total $112

Purchase Summary - Ticket Number 1530730626848

Train 768: LOS ANGELES, CA - SAN DIEGO (DOWNTOWN), CA Depart 9:55 AM, Wednesday, June 8, 2016
1 ADULT RAIL FARE

$37.00

1 BUSINESS CLASS SEAT

$19.00

Ticket Terms & ConditionsNO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24

Subtotal

$56.00

Train 583: SAN DIEGO (DOWNTOWN), CA - LOS ANGELES, CA Depart 2:47 PM, Friday, June 10, 2016

1 ADULT RAIL FARE

$37.00

1 BUSINESS CLASS SEAT

$19.00

Ticket Terms & ConditionsNO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24

Subtotal

$56.00

Total Charged by Amtrak

$112.00

Passengers

Marshall Searcy

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RES# B60A86-01JUN16

RESERVATION NUMBER B60A86

LAX ➤ SAN Round-Trip

LOS ANGELES, CA — SAN DIEGO, CA — JUNE 8, 2016

Depart

TRAIN	PACIFIC SURFLINER	LOS ANGELES - SAN DIEGO (DOWNTOWN)	DEPARTS	ARRIVES (Wed Jun 8)
768	Jun 8, 2016	1 Business Class Seat	9:55 AM	12:49 PM

Return

TRAIN	PACIFIC SURFLINER	SAN DIEGO (DOWNTOWN) - LOS ANGELES	DEPARTS	ARRIVES (Fri Jun 10)
583	Jun 10, 2016	1 Business Class Seat	2:47 PM	5:45 PM

PASSENGERS (1)

SEARCY, MARSHALL ADULT

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- NO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service**: eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. See the refund/exchange policy at Amtrak.com/refund .
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Amtrak.com. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. You **may be charged a baggage fee or denied boarding if your items exceed these limitations**. See the baggage policy at Amtrak.com/baggage.
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans and obtain information about your travel visit Amtrak.com. Information and modifications are also available by calling Amtrak at 1-800-USA-RAIL (1-800-872-7245).
- **If You See Something Say Something!** Contact Amtrak Police at 1-800-331-0008 or Text to APD11 (27311)

Tara Petitte

From:	Marshall Searcy
Sent:	Wednesday, June 08, 2016 9:58 AM
To:	Tara Petitte
Subject:	Fwd: Your Wednesday morning trip with Uber

For cotter, deposition of Ed Kane

Home → Train

Sent from my iPhone

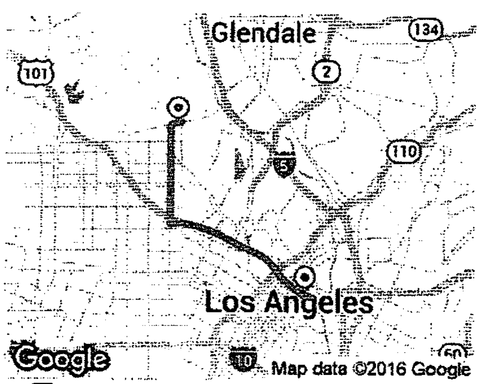
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 8, 2016 at 9:30:58 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Wednesday morning trip with Uber**

JUNE 8, 2016

$42.98

Expensing this ride? Create a business profile to automatic expense your business ri



09:07am
4501-4521 Gainsborough Ave, Los Angeles, CA

09:30am
800 N Alameda St, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	24.
Time	10.
Subtotal	**$42.**

CAR	MILES	TRIP TIME
BLACK	**6.98**	**00:22:41**

CHARGED
Personal •••• 2766

$42.9

RATE YOUR DRIV

You rode with Gagik

issued on behalf of Gary's Black Car

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Free Rides

Share code: cmjxc

JA12285

Tara Petitte

From:	etickets@amtrak.com
Sent:	Wednesday, June 01, 2016 1:02 PM
To:	Marshall Searcy; Tara Petitte
Subject:	Amtrak eTicket and Receipt for Your 06/08/2016 Trip - MARSHALL SEARCY
Attachments:	Searcy Marshall 201606011601480344.pdf

SALES RECEIPT

Purchased: 06/01/2016 1:01 PM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0073060 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - B60A86LOS ANGELES, CA - SAN DIEGO, CA (Round-Trip)JUNE 1, 2016

Billing Information

MARSHALL SEARCY865 S. FIGUEROA STREETLOS ANGELES, CA 90017

Visa ending in 2766 (Purchase)Authorization Code 04420D

Total $112

Purchase Summary - Ticket Number 1530730626848

Train 768: LOS ANGELES, CA - SAN DIEGO (DOWNTOWN), CA Depart 9:55 AM, Wednesday, June 8, 2016

1 ADULT RAIL FARE

$37.00

1 BUSINESS CLASS SEAT

$19.00

Ticket Terms & ConditionsNO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24

Subtotal

$56.00

Train 583: SAN DIEGO (DOWNTOWN), CA - LOS ANGELES, CA Depart 2:47 PM, Friday, June 10, 2016
1 ADULT RAIL FARE

1 BUSINESS CLASS SEAT **$37.00**

$19.00

Ticket Terms & ConditionsNO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24

Subtotal

$56.00

Total Charged by Amtrak

$112.00

Passengers

Marshall Searcy

Important Information

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- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RES# B60A86-01JUN16

RESERVATION NUMBER B60A86

LAX ➤ SAN Round-Trip

LOS ANGELES, CA | SAN DIEGO, CA | JUNE 8, 2016

Depart

TRAIN	PACIFIC SURFLINER		DEPARTS	ARRIVES (Wed Jun 8)
768	Jun 8, 2016	LOS ANGELES - SAN DIEGO (DOWNTOWN) 1 Business Class Seat	9:55 AM	12:49 PM

Return

TRAIN	PACIFIC SURFLINER		DEPARTS	ARRIVES (Fri Jun 10)
583	Jun 10, 2016	SAN DIEGO (DOWNTOWN) - LOS ANGELES 1 Business Class Seat	2:47 PM	5:45 PM

PASSENGERS (1)

SEARCY, MARSHALL ADULT

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- NO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service**: eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. See the refund/exchange policy at Amtrak.com/refund .
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Amtrak.com. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. **You may be charged a baggage fee or denied boarding if your items exceed these limitations**. See the baggage policy at Amtrak.com/baggage.
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans and obtain information about your travel visit Amtrak.com. Information and modifications are also available by calling Amtrak at 1-800-USA-RAIL (1-800-872-7245).
- **If You See Something Say Something!** Contact Amtrak Police at 1-800-331-0008 or Text to APD11 (27311)

Depo prep of E and in Cotter

GRAND HYATT

Grand Hyatt New York
109 East 42nd Street
New York, NY 10017
Tel: 212-883-1234
Fax: 212-697-3772
grandnewyork.hyatt.com

INVOICE

Payee Christopher Tayback

Room No. 3170
Arrival 06-13-16
Departure 06-16-16
Page No. 1 of 1
Folio Window 1
Folio No. 1413332

Confirmation No. 2011677901
Group Name
Booking No. PFLDLI

Date	Description		Charges	Credits
06-13-16	Accommodation		549.10	
06-13-16	NY/NYC Sales Tax 8.875%		48.73	
06-13-16	NYC Occupancy Tax 5.875%		32.26	
06-13-16	NYC Unit Occupancy Tax		2.00	
06-13-16	NYC Javits Occupancy Tax		1.50	
06-14-16	Guest Laundry		102.00	
~~06-14-16~~	~~Valet Delivery Charge~~		~~3.00~~	
06-14-16	Accommodation		549.10	
06-14-16	NY/NYC Sales Tax 8.875%		48.73	
06-14-16	NYC Occupancy Tax 5.875%		32.26	
06-14-16	NYC Unit Occupancy Tax		2.00	
06-14-16	NYC Javits Occupancy Tax		1.50	
06-15-16	Accommodation		549.10	
06-15-16	NY/NYC Sales Tax 8.875%		48.73	
06-15-16	NYC Occupancy Tax 5.875%		32.26	
06-15-16	NYC Unit Occupancy Tax		2.00	
06-15-16	NYC Javits Occupancy Tax		1.50	
06-16-16	American Express	XXXXXXXXXXX8008 XX/XX		2,005.77
	Total		2,005.77	2,005.77
	Balance		0.00	

Guest Signature

I agree that my liability for this bill is not waived and I 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.

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit goldpassport.com

How was your stay at the Grand Hyatt New York?
Our goal is to provide every guest with an excellent stay. We are interested to hear any comments regarding your visit. Please contact our Consumer Affairs Department via E-Mail at: QUALITYNYCGH@HYATT.COM

Lost and Found Inquiries: lost.foundnycgh@hyatt.com

For inquiries concerning your bill, please call 888-588-6308

Please remit payment to:
Grand Hyatt New York
Lockbox 842234
1950 N. Stemmons Freeway Ste. 505
Dallas, TX 75207

Tara Petitte

From: Marshall Searcy
Sent: Thursday, August 18, 2016 12:33 PM
To: Tara Petitte
Subject: Fwd: Your Thursday morning trip with Uber

Receipt.

Sent from my iPhone

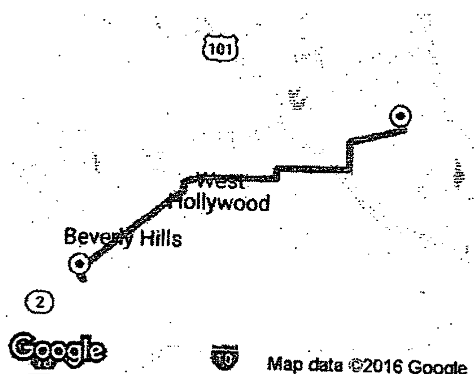
Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** August 18, 2016 at 12:24:39 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Thursday morning trip with Uber**

AUGUST 18, 2016

$63.11

Expensing this ride? Create a business profile to automatic
expense your business ri



11:36am
1901 Avenue of the Stars, Los Angeles, CA

12:21pm
4508 Gainsborough Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	35.
Time	19.
Subtotal	**$63.**

CAR	MILES	TRIP TIME
BLACK	9.91	00:44:20

CHARGED
Personal •••• 2766 **$63.**1

RATE YOUR DRIVER

You rode with Davit
Issued on behalf of [illegible]

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Get your first Uber ride free (up to $20)
Share code: [illegible]

Tara Petitte

From: Marshall Searcy
Sent: Thursday, August 18, 2016 9:37 AM
To: Tara Petitte
Subject: FW: Your Thursday morning trip with Uber

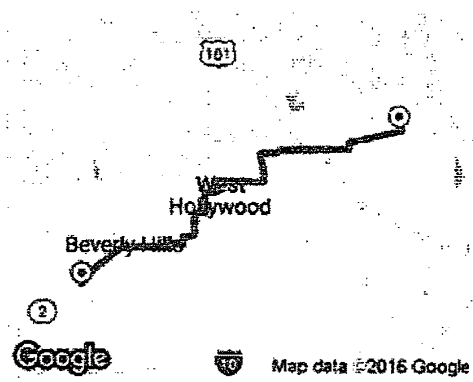
RECEIPT FOR MAYES DEPOSITION TODAY IN COTTER

From: Uber Receipts [mailto:uber.us@uber.com]
Sent: Thursday, August 18, 2016 9:31 AM
To: Marshall Searcy <marshallsearcy@quinnemanuel.com>
Subject: Your Thursday morning trip with Uber

AUGUST 18, 2016

$70.23

Expensing this ride? Create a business profile to automatically expense your business rides.



08:34am
4508 Gainsborough Ave, Los Angeles, CA

09:28am
1901 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.00
Distance	37.53
Time	24.70
Subtotal	**$70.23**

CAR	MILES	TRIP TIME
BLACK	10.57	00:54:54

JA12292

CHARGED
Personal •••• 2766

$70.23

RATE YOUR DRIVER

You rode with Vardan
Issued on behalf of Linard

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Get your first Uber ride free (up to $20)
Share code: unique

Tara Petitte

From:	Marshall Searcy
Sent:	Wednesday, August 03, 2016 9:13 AM
To:	Tara Petitte
Subject:	Fwd: Your Wednesday morning trip with Uber

Receipt for cotter, deposition of Tim storey

Sent from my iPhone

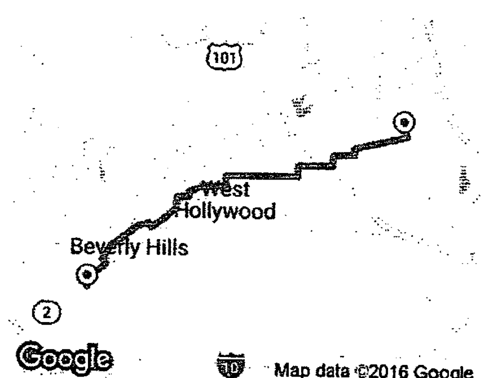
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** August 3, 2016 at 9:08:42 AM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Wednesday morning trip with Uber**

AUGUST 3, 2016

$64.33

Expensing this ride? Create a **business profile** to automatic expense your business ri



08:21am
2315 Hillhurst Ave, Los Angeles, CA

09:07am
1901 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	35.
Time	20.
Subtotal	**$64.**

JA12294

CAR	MILES	TRIP TIME
BLACK	10.08	00:45:39

CHARGED
Personal •••• 2766 **$64.**

You rode with Edgar
Issued on behalf of ESE LIMO Inc

Need help? Tap Help in your app to contact us with questions about your trip. Leave something behind? Track it down.

Get your first Uber ride free (up to $20)
Share code: [illegible]

JA12295

Tara Petitte

From: Marshall Searcy
Sent: Wednesday, August 03, 2016 1:15 PM
To: Tara Petitte
Subject: Fwd: Your Wednesday afternoon trip with Uber

For storey depo

Sent from my iPhone

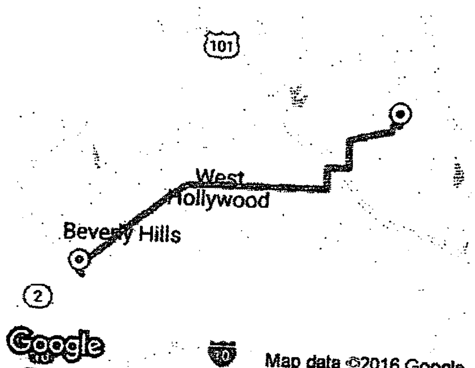
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** August 3, 2016 at 1:13:42 PM PDT
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Wednesday afternoon trip with Uber**

AUGUST 3, 2016

$62.26

Expensing this ride? Create a business profile to automatic expense your business ri



12:29pm
1901 Avenue of the Stars, Los Angeles, CA

01:12pm
4508 Gainsborough Ave, Los Angeles, CA

FARE BREAKDOWN

Base Fare	8.
Distance	35.
Time	19.
Subtotal	**$62.**

CAR	MILES	TRIP TIME
BLACK	9.87	00:42:40

CHARGED
Personal •••• 2766 $62.[illegible]

You rode with Halil
Issued on behalf of ZLS

Need help? Tap Help in your app or contact us with questions about your trip. Leave something behind? Track it down.

Get your first Uber ride free (up to $20)
Share code: engxe

P

XV

Mr Christopher Tayback
United States

10/17/16 0504
10/19/16 58
1 of 1
Altour Hotel Collection 01-DEC-16

78043

10/17/16	Mooo.... Restaurant	132.00
10/17/16	Room Charge	563.00
10/17/16	Boston Occupancy Tax - 6%	33.78
10/17/16	State Occupancy Tax - 5.7 %	32.09
10/17/16	CCF Tax 2.75%	15.48
10/18/16	Laundry 4 items, 10-023765	32.00
10/18/16	Laundry 2 items, 10-023766	8.50
10/18/16	Room Charge	563.00
10/18/16	Boston Occupancy Tax - 6%	33.78
10/18/16	State Occupancy Tax - 5.7 %	32.09
10/18/16	CCF Tax 2.75%	15.48
10/19/16	Adjust F&B Package ltour F&B Credit	100.00
10/19/16	American Express XXXXXXXXXXXX8008 XX/XX	-1,361.20
	Balance Due	0.00

traveled to New York, Boston, Pennsylvania on same trip
incurred laundry charges to pack light. 10/16 - 10/19

Tara Petitte

From: etickets@amtrak.com
Sent: Monday, October 17, 2016 9:44 AM
To: Marshall Searcy; Tara Petitte
Subject: Amtrak: eTicket and Receipt for Your 10/18/2016 Trip - MARSHALL SEARCY
Attachments: Searcy Marshall 201610171243300268.pdf

SALES RECEIPT

Purchased: 10/17/2016 9:43 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0067760 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 7244B2NEW YORK PENN, NY - PHILADELPHIA 30TH ST, PA (Round-Trip)OCTOBER 17, 2016

Billing Information

MARSHALL SEARCY865 S. FIGUEROA STREETLOS ANGELES, CA 90017

American Express ending in 4003 (Purchase)Authorization Code 262672

Total $362

Purchase Summary - Ticket Number 2910677037242

Train 2109: NEW YORK (PENN STATION), NY - PHILADELPHIA (30TH ST), PA Depart 8:00 AM, Tuesday, October 18, 2016
1 ACELA EXPRESS BUSINESS CL SEAT

$181.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

$181.00

Train 2172: PHILADELPHIA (30TH ST), PA - NEW YORK (PENN STATION), NY Depart 5:32 PM, Wednesday, October 19, 2016

RES# 7244B2-17OCT16

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 7244B2

NYP ➤ PHL Round-Trip

NEW YORK PENN, NY | PHILADELPHIA 30TH ST, | OCTOBER 18, 2016

Depart

TRAIN	ACELA EXPRESS	NEW YORK (PENN STATION) - PHILADELPHIA (30TH ST)	DEPARTS	ARRIVES (Tue Oct 18)
2109	Oct 18, 2016	1 Acela Express Business Cl Seat	8:00 AM	9:13 AM

Return

TRAIN	ACELA EXPRESS	PHILADELPHIA (30TH ST) - NEW YORK (PENN STATION)	DEPARTS	ARRIVES (Wed Oct 19)
2172	Oct 19, 2016	1 Acela Express Business Cl Seat	5:32 PM	6:46 PM

PASSENGERS (1)		AMTRAK GUEST REWARDS
SEARCY, MARSHALL	ADULT	No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

- eTickets for Reserved services are valid only for the specific train number, date and accommodation type booked.
- Tickets are non-transferable. They are valid only for the personal use of the passenger(s) named on the ticket.
- For Amtrak travel information, or to make adjustments to your travel plans, please visit Amtrak.com, or call 1-800-USA-RAIL (1-800-872-7245).
- Your printed eTicket travel document shows the services you booked. If you change your booking but do not reprint the document, it will not reflect your current itinerary. You may obtain an updated copy of your eTicket at Amtrak.com. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. See the refund/exchange policy at Amtrak.com/refund.
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. You may be charged a baggage fee or denied boarding if your items exceed these limitations. See the baggage policy at Amtrak.com/baggage.
- Check the departure board or ask a uniformed Amtrak employee to find out where to board your train.
- If You See Something Say Something! Contact Amtrak Police at 1-800-331-0008 or Text to APD11 (27311).

Transaction Details
Prepared for
Marshall Searcy
Account Number
XXXX-XXXXXX-54003

Platinum Card® / October 8, 2016 to October 31, 2016

Date	Description	Card Member	Amount
Oct 18 2016	TRAVEL INSURANCE POLICY - RICHMOND, VA	Marshall Searcy train travel ins.	$9.00 ✓

JA12301

CHASE

Printed from Chase Personal Online

CREDIT CARD (...2766)

Current balance	Available credit	Ultimate Rewards	5% cash back Activated (Oct-Dec)
Next payment due Dec 16, 2016	Minimum payment due	Balance on last statement	

Automatic payment is On.

PENDING (9)

Pending charges

SHOWING: Activity since last statement

Date	Description	Amount
Dec 1, 2016		
	UBER *US NOV30 TZJIJ Sale	$103.79
Nov 30, 2016		

JA12302

Date	Description	Amount
	UBER *US NOV30 JVUCX Sale	$35.77

Tara Petitte

From: Marshall Searcy
Sent: Wednesday, November 30, 2016 8:01 AM
To: Tara Petitte
Subject: Fwd: Receipt from Amanuelabrha2015@gmail.com

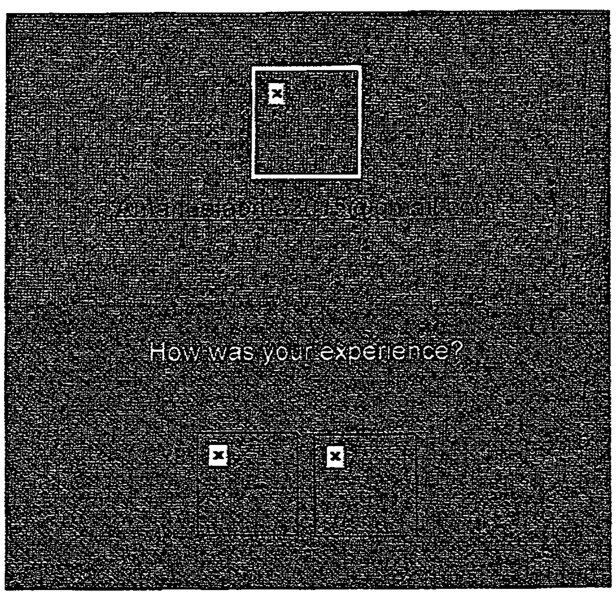
For cab from sfo to hotel for depo

Sent from my iPhone

Begin forwarded message:

> **From:** "Amanuelabrha2015@gmail.com via Square" <receipts@messaging.squareup.com>
> **Date:** November 29, 2016 at 1:14:11 PM PST
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Receipt from Amanuelabrha2015@gmail.com**
> **Reply-To:** "Amanuelabrha2015@gmail.com via Square"
> <r_oiytmqzzjm4far2ngbieerkg.rYUZ.9Q7YA0lEajsdaumb.d5b1f36a9ac8355fb40ac5cb2caa445c28cbd244@reply.squareup.com>

Things just got easier.
Now when you shop at sellers who use Square, your receipts
will be delivered automatically.
Learn more



$129.14

Custom Amount	$107.62
Subtotal	$107.62
Tip	$21.52
Total	$129.14

Visa 2766 (Swipe)
VISA
MARSHALL SEARCY

Nov 29 2016 at 1:13 PM #qTug Auth code: 09683D

Square Just Got More Rewarding
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Manage preferences for digital receipts

Tara Petitte

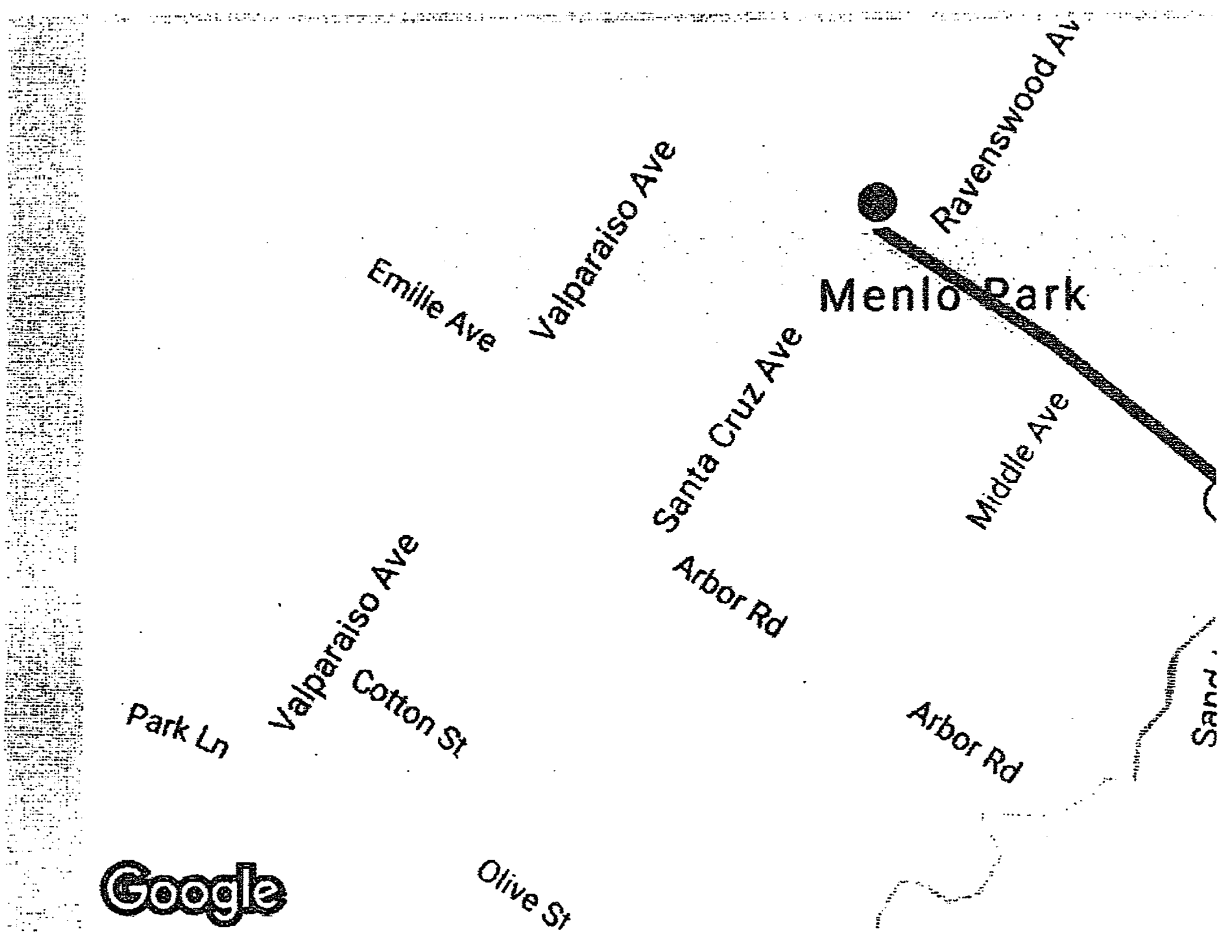
From:	Marshall Searcy
Sent:	Tuesday, November 29, 2016 4:59 PM
To:	Tara Petitte
Subject:	Fwd: Your Tuesday afternoon trip with Uber

Cotter--meeting with klausner to prep for depo

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** November 29, 2016 at 2:07:27 PM PST
> **To:** marshallsearcy@quinnemanuel.com
> **Subject: Your Tuesday afternoon trip with Uber**



$18.21

Thanks for choosing Uber, Marshall

November 29, 2016 | BLACK

01:58pm | 620 Emerson St, Palo Alt

02:04pm | 1090 CA-82, Menlo Park,

You rode wi

1.63

miles

Rate Your Driver