CHASE

P.O. BOX 15123
WILMINGTON, DE
19850-5123

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____ Amount Enclosed

68277 BEX Z 33817 C
MARK E FERRARIO
1112 SABLE MIST CT
LAS VEGAS NV 89144-1632

AUTOPAY IS ON
CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

Electronically Filed
Aug 30 2019 04:58 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

Southwest Rapid Rewards

Manage your account online: www.chase.com/Southwest

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

Previous Balance	
Payment, Credits	
Purchases	
Cash Advances	
Balance Transfers	
Fees Charged	
Interest Charged	
New Balance	
Opening/Closing Date	
Credit Access Line	
Available Credit	
Cash Access Line	
Available for Cash	
Past Due Amount	
Balance over the Credit Access	

PAYMENT INFORMATION

New Balance	$2,874.62
Payment Due Date	01/01/18
Minimum Payment Due	$28.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to $37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	13 years	$5,528
$99	3 years	$3,553 (Savings=$1,975)

If you would like information about credit counseling services, call 1-866-797-2885.

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $2,874.62 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). Any payment or other credit posted to your account prior to your AutoPay payment being processed will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	2,417
+ 2X Points for Partner purchases	624
+ Points earned on purchases	1,355
- Total Rapid Rewards transf. to Southwest	4,396

Learn more about your Rapid Rewards® Credit Card at www.chase.com/southwest. View point totals and redeem at www.southwest.com/rraccount. Call 1-800-I-FLY-SWA or visit www.southwest.com to book flights.

Earn 2 Rapid Rewards® Points per $1 spent on flights purchased directly through Southwest Airlines® and on participating Rapid Rewards Hotel and Rental Car partner purchases. (like Marriott, Hyatt, Hertz and Avis) Escape faster by earning 1 point per $1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

2017 Totals Year-to-Date	
Total fees charged in 2017	$69.00
Total interest charged in 2017	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.24%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	25.99%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.24%(v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

30 Days in Billing Period

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

IMPORTANT NEWS

Earn 2,500 Rapid Rewards bonus points and save $120 on Laithwaite's Top 12 wines for holiday entertaining, yours for only $69.99. Order now at laithwaiteswine.com/9088003 and get a festive bonus: 3 FREE bottles of rich, oak-aged Cabernet (worth $59.97) from an iconic Napa estate.

CHASE

P.O. BOX 15123
WILMINGTON, DE
19850-5123

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____._____ Amount Enclosed

AUTOPAY IS ON

96775 BEX Z 418 C
MARK E FERRARIO
1112 SABLE MIST CT
LAS VEGAS NV 89144-1632

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

Southwest Rapid Rewards

Manage your account online: www.chase.com/Southwest

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

Previous Balance	
Payment, Credits	
Purchases	
Cash Advances	
Balance Transfers	
Fees Charged	
Interest Charged	
New Balance	
Opening/Closing Date	
Credit Access Line	
Available Credit	
Cash Access Line	
Available for Cash	
Past Due Amount	
Balance over the Credit Acces	

PAYMENT INFORMATION

New Balance	$7,742.16
Payment Due Date	02/01/18
Minimum Payment Due	$77.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to $37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	22 years	$16,417
$267	3 years	$9,604 (Savings=$6,813)

If you would like information about credit counseling services, call 1-866-797-2885.

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $7,742.16 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). Any payment or other credit posted to your account prior to your AutoPay payment being processed will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	4,379
+ 2X Points for Partner purchases	3,242
+ Points earned on purchases	2,743
- Total Rapid Rewards transf. to Southwest	10,364

Learn more about your Rapid Rewards® Credit Card at www.chase.com/southwest. View point totals and redeem at www.southwest.com/rraccount. Call 1-800-I-FLY-SWA or visit www.southwest.com to book flights.

Earn 2 Rapid Rewards® Points per $1 spent on flights purchased directly through Southwest Airlines® and on participating Rapid Rewards Hotel and Rental Car partner purchases. (like Marriott, Hyatt, Hertz and Avis) Escape faster by earning 1 point per $1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PURCHASE		
12/08	UBER *TRIP BTZA4 800-592-8996 CA	66.25 ✓

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

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



00510000780201677200020000000



Guest Signature

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 the full amount or any part of these charges within a reasonable period.

Continued on the next page

Exhibit Page 1623

JW MARRIOTT HOTEL LOS ANGELES
900 W OLYMPIC BLVD
LOS ANGELES, CA 90015
PH# 213-765-8600 FAX# 213-765-8601

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 credit 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

EXHIBIT K

Holo Discovery
3016 West Charleston Blvd #170
Las Vegas, NV 89102
(702) 333-4321
holo-discovery.com

BILL TO
Greenberg Traurig
3773 Howard Hughes Pkwy #400
Las Vegas, NV 89169

INVOICE 1694

DATE 12/09/2016 **TERMS** Net 30

DUE DATE 01/08/2017

ORDERED BY	CLIENT MATTER	REP
Megan Sheffield	Reading - 120760.010800	Jim

ACTIVITY	QTY	AMOUNT
Description Produce documents starting at RDI006072	1	0.00
E-Discovery Data Imaging:Process and Image Native Files to PDF or Tiff while maintaining metadata 0.37 GB processed to PDF.	0.37	166.50T
E-Discovery Technician-Per Hour	1	150.00

Project Number: 16758
Date Delivered: 12/8/2016

SUBTOTAL	316.50
TAX (8.15%)	13.57
TOTAL	330.07
TOTAL DUE	$330.07

Thank you for your business. Please make checks payable to Holo Discovery.

Tax Id: 81-2158838

Holo Discovery
3016 West Charleston Blvd #170
Las Vegas, NV 89102
(702) 333-4321
holo-discovery.com

BILL TO
Greenberg Traurig
3773 Howard Hughes Pkwy #400
Las Vegas, NV 89169

INVOICE 3648

DATE 10/16/2017 **TERMS** Net 30

DUE DATE 11/15/2017

ORDERED BY	CLIENT MATTER	REP
Megan Sheffield	120760.010800	Jim

ACTIVITY	QTY	AMOUNT
Description Print documents depo style x2.	1	0.00
B/W Printing	1,609	160.90T
Color Digital Printing	10	7.90T
Index Tabs	69	24.15T
File Folder and Label Custom manila folders	73	54.75T
2 Inch Binder	1	10.00T

Project Number: 18517
Date Delivered: 10/16/2017

SUBTOTAL	257.70
TAX (8.25%)	21.26
TOTAL	278.96
TOTAL DUE	**$278.96**

Thank you for your business. Please make checks payable to Holo Discovery.

Tax Id: 81-2158838

1 E. Charleston Blvd
Suite 200
Las Vegas, NV 89104
Phone: 702.384.3840
Fax: 702.799.9147

Invoice

Date	Invoice #
12/31/2015	91368

PAID
03/04/2016

Bill To:

Greenberg Traurig LLP
Suite 400 North
3773 Howard Hughes Parkway
Las Vegas, NV 89169

Phone 702-792-3373 Fax 702-792-9002

P.O. No.	Terms	Rep	Ship Date	Ordered By	QUiVX Job #	Client Matter #
	Net 30	Jim	12/17/2015	Megan Sheffi...	93444	120760.010800

Qty	Description	Amount
	Print documents x1, slip sheet per file and insert into binders.	
800	Black & White Blowbacks	80.00T
2	3" Round ring binder	24.00T
	Sales Tax	8.42

Received by:

Signature: Printed Name:

Total	$112.42
Payments/Credits	-$112.42
Balance Due	$0.00

Invoices past due will incur a 1.5% late fee each month.
We recognize that some of our customers may be billing these expenses to their clients. However, QUiVX's customers remain ultimately responsible for payment within our terms regardless of their receivables.

Please make checks payable to: QUiVX
Tax Information: CHOICE LEGAL DOCUMENT SOLUTIONS, INC. Tax ID# 56-2317932

1 E. Charleston Blvd
Suite 200
Las Vegas, NV 89104
Phone: 702.384.3840
Fax: 702.799.9147

Invoice

Date	Invoice #
2/29/2016	91853

PAID
04/21/2016

Bill To:

Greenberg Traurig LLP
Suite 400 North
3773 Howard Hughes Parkway
Las Vegas, NV 89169

Phone 702-792-3373 Fax 702-792-9002

P.O. No.	Terms	Rep	Ship Date	Ordered By	QUiVX Job #	Client Matter #
	Net 30	Jim	2/8/2016	Lisa	93889	120760-010800

Qty	Description	Amount
	Print documents x2, 1 set stapled and slip sheeted per document and place into a redweld, 1 set tabbed and inserted into a binder.	
2,466	Black & White Blowbacks with medium assembly	271.26T
110	8.5 x 11 Color Digital Printing Services	75.90T
322	Regular Tabs	96.60T
3	Redweld folders	12.00T
3	4" Round ring binder	48.00T
	Sales Tax	41.06

Received by:

Signature: Printed Name:

Total	$544.82
Payments/Credits	-$544.82
Balance Due	$0.00

Invoices past due will incur a 1.5% late fee each month.
We recognize that some of our customers may be billing these expenses to their clients. However, QUiVX's customers remain ultimately responsible for payment within our terms regardless of their receivables.

Please make checks payable to: QUiVX
Tax Information: CHOICE LEGAL DOCUMENT SOLUTIONS, INC. Tax ID# 56-2317932

1 E. Charleston Blvd
Suite 200
Las Vegas, NV 89104
Phone: 702.384.3840
Fax: 702.799.9147

Invoice

Date	Invoice #
4/30/2016	92439

PAID
06/21/2016

Bill To:

Greenberg Traurig LLP
Suite 400 North
3773 Howard Hughes Parkway
Las Vegas, NV 89169

Phone 702-792-3373 Fax 702-792-9002

P.O. No.	Terms	Rep	Ship Date	Ordered By	QUiVX Job #	Client Matter #
	Net 30	Jim	4/27/2016	Megan	94206	1020760.010100

Qty	Description	Amount
	Print documents x2, 3 hole punch and insert into binders. Tab per index.	
1,892	Black & White Blowbacks	189.20T
178	8.5 x 11 Color Digital Printing Services	122.82T
204	Tabs	51.00T
4	3" Round ring binder	48.00T
	Sales Tax	33.50

Received by:

Signature: Printed Name:

Total	$444.52
Payments/Credits	-$444.52
Balance Due	$0.00

Invoices past due will incur a 1.5% late fee each month.
We recognize that some of our customers may be billing these expenses to their clients. However, QUiVX's customers remain ultimately responsible for payment within our terms regardless of their receivables.

Please make checks payable to: QUiVX
Tax Information: CHOICE LEGAL DOCUMENT SOLUTIONS, INC. Tax ID# 56-2317932

INVOICE

Invoice ID: 0500-0510-2005

Vendor	F1 Discovery
Requester	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN | 700 | |]
Created By	zzGTLaw zzCapture [| CAPTURE | capture]
Create Date	09/11/2015

Invoice Information

Vendor	F1 Discovery [84492]
Address	F1 Discovery [686247] 76 Yale Ave Larkspur, CA 94939 USA
Invoice Number	1638
Invoice Date	08/31/2015
Invoice Amount	156.19 USD
Description	Project Name: Cotter v. Reading International Project Period: 8/12/2015 - Electronic File Processing;OCR Processing; Native File Production
Sales Tax	0.00
For Office	San Francisco

Prior Approvers

09/18/2015	Maria Ortiz [Accounting Specialist AP | 428 | ORTIZMA]
09/18/2015	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN]
09/18/2015	Sonia E. Arenas [Accounting Specialist AP | 5350 | ARENASS]

Invoice Notes

A Bell 09/18/2015 1:29 PM
Approved

Allocation Details

	Amount (USD)
Other Legal Providers	156.19
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna
Line	0001
Description	Project Name: Cotter v. Reading International Project Period: 8/12/2015 - Electronic File Processing;OCR Processing; Native File Production
Name	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN]
Oth Legal Prov	Service Company Charges

Allocation Summary

		Amount(USD)
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	156.19

Expense Summary

	Amount(USD)
Other Legal Providers	156.19

F1 Discovery
71 Stevenson Street, Suite 455
San Francisco, CA 94105

(415) 830-6502
accounting@f1discovery.com

Invoice 1638

F1 DISCOVERY

BILL TO
Mr. Andrew Bell
Greenberg Traurig
4 Embarcadero Center, Suite 3000
San Francisco, CA 94111-5983

DATE	PLEASE PAY	DUE DATE
08/31/2015	$156.19	09/30/2015

CONTACT	PROJECT NAME	PROJECT PERIOD
Andrew Bell	Cotter v Reading International	08/12/2015

SERVICE	QTY	RATE	AMOUNT
Electronic File Processing Electronic File Processing - Per GB (Process for Relativity Delivery - No Tiff - 1 GB minimum) Requested 08/12/2015	1	125.00	125.00
OCR OCR processing - Per page	703	0.03	21.09
Native File Production Native File Production - Per File	101	0.10	10.10

Cotter v Reading International - 120760.010800
SF office - Andrew Bell

TOTAL DUE **$156.19**

PAYMENT REMITTANCE ADDRESS: F1 Discovery | 76 Yale Avenue | Larkspur, CA 94939 | Federal Tax ID# 46-1712517

All invoices shall be payable NET30 days from the invoice date and shall be deemed conclusive if not contested within 30 days from the invoice date. Thereafter, interest charges shall accrue at the rate of 1.5% per month.

THANK YOU.

F1 Discovery LLC - FEIN: 46-1712517

From: F1 Discovery <quickbooks-email@intuit.com>
Sent: Thursday, September 10, 2015 2:40 PM
To: capture.gtlaw@chromefile.com; bellan@gtlaw.com
Cc: accounting@f1discovery.com
Subject: Invoice from F1 Discovery - 120760.010800
Attachments: Invoice_1638_from_F1_Discovery.pdf

F1 DISCOVERY F1 Discovery

INVOICE	DUE DATE	BALANCE DUE
1638	09/30/2015	$156.19

View invoice

Dear Mr. Andrew Bell,

Your invoice is attached. Please remit payment at your earliest convenience.
Thank you for your business - we appreciate it very much.

Sincerely,
Judson Holt

intuit QuickBooks.

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INVOICE

Invoice ID: 0500-0510-1956

Vendor	F1 Discovery
Requester	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN | 700 | |]
Created By	zzGTLaw zzCapture [| CAPTURE | capture]
Create Date	09/11/2015

Invoice Information

Vendor	F1 Discovery [84492]
Address	F1 Discovery [686247] 76 Yale Ave Larkspur, CA 94939 USA
Invoice Number	1642
Invoice Date	08/30/2015
Invoice Amount	349.35 USD
Description	Project Name: Cotter v. Reading International Project Period: 8/20/2015 - Electronic File Processing;OCR Processing; Native File Production
Sales Tax	0.00
For Office	San Francisco

Prior Approvers

09/18/2015	Maria Ortiz [Accounting Specialist AP | 428 | ORTIZMA]
09/18/2015	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN]
09/18/2015	Sonia E. Arenas [Accounting Specialist AP | 5350 | ARENASS]

Invoice Notes

A Bell 09/18/2015 1:28 PM
Approved.

Allocation Details

	Amount (USD)
Other Legal Providers	349.35
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna
Line	0001
Description	Project Name: Cotter v. Reading International Project Period: 8/20/2015 - Electronic File Processing;OCR Processing; Native File Production
Name	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN]
Oth Legal Prov	Service Company Charges

Allocation Summary

		Amount(USD)
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	349.35

Expense Summary

	Amount(USD)
Other Legal Providers	349.35

F1 Discovery
71 Stevenson Street, Suite 455
San Francisco, CA 94105

(415) 830-6502
accounting@f1discovery.com

Invoice 1642

F1 DISCOVERY

BILL TO
Mr. Andrew Bell
Greenberg Traurig
4 Embarcadero Center, Suite 3000
San Francisco, CA 94111-5983

DATE	PLEASE PAY	DUE DATE
08/30/2015	$349.35	09/29/2015

CONTACT	PROJECT NAME	PROJECT PERIOD
Andrew Bell	Cotter v Reading International	08/20/2015

SERVICE	QTY	RATE	AMOUNT
Electronic File Processing Electronic File Processing - Per GB (Process for Relativity Delivery - No Tiff - 1 GB minimum) Requested 08-20-2015	1	125.00	125.00
OCR OCR processing - Per page	945	0.03	28.35
Native File Production Native File Production - Per File	1,960	0.10	196.00

Cotter v Reading International - 120760.010800
SF office - Andrew Bell

TOTAL DUE	**$349.35**

PAYMENT REMITTANCE ADDRESS: F1 Discovery | 76 Yale Avenue | Larkspur, CA 94939 | Federal Tax ID# 46-1712517

All invoices shall be payable NET30 days from the invoice date and shall be deemed conclusive if not contested within 30 days from the invoice date. Thereafter, interest charges shall accrue at the rate of 1.5% per month.

THANK YOU.

From: F1 Discovery <quickbooks-email@intuit.com>
Sent: Thursday, September 10, 2015 2:24 PM
To: capture.gtlaw@chromefile.com; bellan@gtlaw.com
Cc: accounting@f1discovery.com
Subject: Invoice from F1 Discovery - 120760.010800
Attachments: Invoice_1642_from_F1_Discovery.pdf

F1 DISCOVERY F1 Discovery

INVOICE	DUE DATE	BALANCE DUE
1642	09/29/2015	$349.35

View invoice

Dear Mr. Andrew Bell,

Your invoice is attached. Please remit payment at your earliest convenience.
Thank you for your business - we appreciate it very much.

Sincerely,
Judson Holt

intuit QuickBooks.

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INVOICE

Invoice ID: 0500-0531-3706

Vendor	F1 Discovery
Requester	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN | 700 | |]
Created By	zzGTLaw zzCapture [| CAPTURE | capture]
Create Date	10/09/2015

Invoice Information

Vendor	F1 Discovery [84492]
Address	F1 Discovery [686247] 76 Yale Ave Larkspur, CA 94939 USA
Invoice Number	1678
Invoice Date	09/18/2015
Invoice Amount	37.50 USD
Description	Project Name: Cotter v. Reading International Period: September 2015 - Project Management
Sales Tax	0.00
For Office	Las Vegas

Prior Approvers

10/13/2015	Pedro Sanchez [Accounting Specialist AP | 3069 | SANCHEZP]
10/13/2015	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN]
10/13/2015	Sonia E. Arenas [Accounting Specialist AP | 5350 | ARENASS]

Allocation Details

	Amount (USD)
Other Legal Providers	37.50
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna
Line	0001
Description	Project Name: Cotter v. Reading International Period: September 2015 - Project Management
Name	Andrew K. Bell [Litigation Support Regional Project Manager | AKZ | BELLAN]
Oth Legal Prov	Service Company Charges

Allocation Summary

Amount(USD)

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	37.50

Expense Summary

	Amount(USD)
Other Legal Providers	37.50

F1 Discovery
71 Stevenson Street, Suite 455
San Francisco, CA 94105

(415) 830-6502
accounting@f1discovery.com

Invoice 1678

F1 DISCOVERY

BILL TO
Mr. Andrew Bell
Greenberg Traurig
4 Embarcadero Center, Suite 3000
San Francisco, CA 94111-5983

DATE	PLEASE PAY	DUE DATE
09/18/2015	$37.50	10/18/2015

CONTACT	PROJECT NAME	PROJECT PERIOD
Andrew Bell	Cotter v Reading International	September 2015

SERVICE	QTY	RATE	AMOUNT
Project Management Project Management - Per Hour Post native deliverables for Navigant per A. Bell's request.	0.25	150.00	37.50

Cotter v Reading International - 120760.010800
SF office - Andrew Bell

TOTAL DUE	**$37.50**

PAYMENT REMITTANCE ADDRESS: F1 Discovery | 76 Yale Avenue | Larkspur, CA 94939 | Federal Tax ID# 46-1712517

All invoices shall be payable NET30 days from the invoice date and shall be deemed conclusive if not contested within 30 days from the invoice date. Thereafter, interest charges shall accrue at the rate of 1.5% per month.

THANK YOU.

From:	F1 Discovery <quickbooks-email@intuit.com>
Sent:	Wednesday, October 07, 2015 10:57 AM
To:	capture.gtlaw@chromefile.com; bellan@gtlaw.com
Cc:	accounting@f1discovery.com
Subject:	Invoice from F1 Discovery - 120760.010800
Attachments:	Invoice_1678_from_F1_Discovery.pdf

F1 Discovery

INVOICE	DUE DATE	BALANCE DUE
1678	10/18/2015	$37.50

View invoice

Dear GT accounts payable,

Your invoice is attached. Please remit payment at your earliest convenience.
Thank you for your business - we appreciate it very much.

Sincerely,
Judson Holt

intuit QuickBooks.

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INVOICE

Invoice ID: 0500-1099-2294

Vendor	Holo Discovery
Requester	Megan L. Sheffield [Paralegal | MNQ | SHEFFIELDM | 500 | |]
Created By	Megan L. Sheffield [Paralegal | MNQ | SHEFFIELDM]
Create Date	08/14/2017

Invoice Information

Vendor	Holo Discovery [94731]
Address	Holo Discovery [808699] 3016 West Charleston Blvd #170 Las Vegas, NV 89102 USA
Invoice Number	3050
Invoice Date	07/25/2017
Invoice Amount	120.87 USD
Description	Print documents and organize into binder
Sales Tax	9.22
For Office	Las Vegas

Prior Approvers

08/17/2017	Pedro Sanchez [Accounting Specialist AP | 3069 | SANCHEZP]

Allocation Details

		Amount (USD)
Professional Services		120.87
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	
Line	0001	
Description	Print documents and organize into binder	
Name	Megan L. Sheffield [Paralegal | MNQ | SHEFFIELDM]	
Prof Svc	Exhibits	

Allocation Summary

		Amount(USD)
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	120.87

Expense Summary

Amount(USD)

Professional Services	120.87

Holo Discovery
3016 West Charleston Blvd #170
Las Vegas, NV 89102
(702) 333-4321
holo-discovery.com

BILL TO
Greenberg Traurig
3773 Howard Hughes Pkwy #400
Las Vegas, NV 89169

INVOICE 3050

DATE 07/25/2017 **TERMS** Net 30

DUE DATE 08/24/2017

ORDERED BY	CLIENT MATTER	REP
Megan Sheffield	120760.010800	Jim

ACTIVITY	QTY	AMOUNT
Description Print documents and organize into binder.	1	0.00
B/W Printing	538	53.80T
Index Tabs	99	34.65T
Index Tabs - 100+, AA+	16	7.20T
4 Inch Binder	1	16.00T

Project Number: 17966
Date Delivered: 07/21/2017

SUBTOTAL	111.65
TAX (8.25%)	9.22
TOTAL	120.87
TOTAL DUE	**$120.87**

Thank you for your business. Please make checks payable to Holo Discovery.

Tax Id: 81-2158838

INVOICE

Invoice ID: 0500-1487-9603

Vendor	Holo Discovery
Requester	Megan L. Sheffield [Paralegal | MNQ | SHEFFIELDM | 500 | |]
Created By	Megan L. Sheffield [Paralegal | MNQ | SHEFFIELDM]
Create Date	08/14/2018

Invoice Information

Vendor	Holo Discovery [94731]
Address	Holo Discovery [808699] 3016 West Charleston Blvd #170 Las Vegas, NV 89102 USA
Invoice Number	5366
Invoice Date	06/19/2018
Invoice Amount	190.14 USD
Description	Printing documents for in camera review
Sales Tax	14.49
For Office	Las Vegas

Prior Approvers

08/15/2018	Cynthia Nunez [Accounting Specialist AP | 6485 | NUNEZC]

!! Compliance Warning !!

01. Invoice Date is older than 45 days old

Warning	For billing purposes, we ask that you submit expenses in a timely manner. Explanation is required for any invoice submitted over 45 days after it was incurred. Please click the red warning symbol and provide an explanation why this expense item is being submitted late.
M Sheffield	08/14/2018 6:28 PM just received

Allocation Details

	Amount (USD)
Office Services	190.14

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna
Line	0001
Description	Printing documents for in camera review
Name	Megan L. Sheffield [Paralegal | MNQ | SHEFFIELDM]
Office Svc	Off-site Printing and Copying

Allocation Summary

		Amount(USD)
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	190.14

Expense Summary

	Amount(USD)
Office Services	190.14

HOLO Discovery
3016 West Charleston Blvd
Suite 170
Las Vegas, NV 89102
702.333.4321

Invoice

INVOICE	5366
DATE	6/19/2018
TERMS	Net 30
DUE DATE	7/19/2018

BILL TO

Greenberg Traurig
3773 Howard Hughes Pkwy #400
Las Vegas, NV 89169

ORDERED BY	CLIENT MATTER	REP
Megan Sheffield	Reading	Jim

ACTIVITY	QTY	AMOUNT
Description: Print documents, tab and place in binders x3.		0.00
Black and White Printing Services	294	29.40T
Index Tabs-Custom	159	119.25T
1.5 Inch Binder	3	27.00T
Sales Tax		14.49

Project Numer- 19890
Date Delivered 06/19/2018

Total Due	$190.14
Payments/Credits	$0.00
Balance Due	**$190.14**

Thank you for your business. Please make checks payable to HOLO Discovery.
Tax ID: 81-2158838

INVOICE

Invoice ID: 0500-0674-9092

Vendor	Keystone Document Discovery-ACH
Requester	Andrea Rosehill [Legal Secretary | 7132 | ROSEHILLA | 800 | |]
Created By	zzGTLaw zzCapture [| CAPTURE | capture]
Create Date	04/15/2016

Invoice Information

Vendor	Keystone Document Discovery-ACH [61154]
Address	Keystone Document Discovery [557167] 1940 Century Park East B100 Los Angeles, CA 90067 USA
Invoice Number	29013
Invoice Date	03/18/2016
Invoice Amount	676.44 USD
Description	Job: 35866, On-site scanning, PDF creation, OCR, Indexing, On-Site equipment Set-UP, Mileage
Sales Tax	55.85
For Office	Los Angeles

Prior Approvers

04/19/2016	Pedro Sanchez [Accounting Specialist AP | 3069 | SANCHEZP]
04/19/2016	Andrea Rosehill [Legal Secretary | 7132 | ROSEHILLA]
04/18/2016	Anna Tolwinska [Junior Book-Keeper | 7971 | TOLWINSKAA]

Allocation Details

	Amount (USD)
Office Services	676.44
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna
Line	0001
Description	Job: 35866, On-site scanning, PDF creation, OCR, Indexing, On-Site equipment Set-UP, Mileage
Name	Andrea Rosehill [Legal Secretary | 7132 | ROSEHILLA]
Office Svc	Off-site Printing and Copying

Allocation Summary

		Amount(USD)
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	676.44

Expense Summary	Amount(USD)
Office Services	676.44

Liti Land Reprographics Inc dba
KEYSTONE Document Discovery
1940 Century Park East
Suite B-100
Los Angeles, CA 90067
Tel: 310.553.5597 Fax: 310.553.5501

Keystone Document Discovery
WWW.KEYSTONEDD.COM
24/7 (as needed)

INVOICE

DATE	INV NO.
3/18/2016	29013

LITIGATION SUPPORT SINCE 1993

BILL TO:
GREENBERG & TRAURIG LLP 1840 Century Park East 19th Floor Los Angeles, CA 90067

SHIP TO:	
ORDERED BY:	Lupe Mendoza
FILE # / REF:	120760.0108000
ATTORNEY:	

JOB #	DUE DATE	TERMS	REP	SHIP DATE	SHIP VIA
35866	4/17/2016	Net 30	DAN	3/15/2016	Hand Deliver

ITEM	DESCRIPTION	QUANTITY	AMOUNT
On-Site Scanning	On-Site Document Scanning	1,046	251.04T
PDF Creation	PDF File Format	1,046	20.92T
OCR	Optical Character Recognition	1,046	31.38T
Indexing	Document Indexing	5	3.75T
Set-Up	On-Site Equipment Set-Up	1	200.00T
Mileage	Mileage	18	13.50T
RUSH	Rush fee	1	100.00T
	Sales Tax		55.85

To the ordering party (in SHIP TO section):
We appreciate your business. Upon receiving this invoice, please authorize it and submit it to your accounts payable person immediately. It is the responsibility of the ordering party to obtain and submit the appropriate authorizations from attorneys, other firm locations, third-party firms and/or other departments for immediate payment of this invoice.
On behalf of your firm/company, you have authorized Liti Land Reprographics, Inc. dba Keystone Document Discovery to proceed with the above described work and pricings, and you agree to the payment terms for this project.
Thank you for your cooperation.

Ask us about our discount program when you pay C.O.D.!

TOTAL	**$676.44**
Payments/Credits	$0.00
Balance Due	**$676.44**

We Accept Visa, Master, Discover & American Express Cards.

VISA MasterCard DISCOVER AMERICAN EXPRESS

To the ordering party and accounts payable:
Upon completion of your job, we will promptly deliver our invoices via mail or e-mail. Any discrepancies with this invoice must be received in writing via e-mail to Fred (fred@keystonedd.com) within two business days upon receipt (Any discrepancies with C.O.D. invoices must be received in writing the same day upon receipt, via e-mail), otherwise our work will be deemed complete, and you agree to the terms below:
1. KEYSTONE is hired by your firm to do the work, and we appreciate your business! You are responsible to pay KEYSTONE the full amount of this invoice within our terms, regardless of client's receipt of payment/payments!
2. Your loss of clients, case and/or remuneration does not relieve your obligation to pay all sums due to KEYSTONE;
3. The work described above has been authorized, received, and verified correct, and the invoice amount has been verified correct;
4. In the event KEYSTONE needs to recover payment for this past due invoice, client agrees to pay all court and attorney fees incurred for the collection;
5. Past due invoices will gain maximum allowable interest as per California law.

From: SchombergH@gtlaw.com
Sent: Wednesday, April 13, 2016 5:50 PM
To: Capture.GTLaw@chromefile.com
Subject: FW: March 2016 invoices & All the open invoices report as of today, 4-13-16
Attachments:

Inv_29053_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29008_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29009_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29010_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29011_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29012_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29013_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29014_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29029_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29030_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29031_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29032_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29051_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28967_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28968_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28969_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28970_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28971_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28972_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28973_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28974_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28975_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_D

iscovery_4608.pdf;
Inv_28976_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_D
iscovery_4608.pdf;
Inv_28965_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_D
iscovery_4608.pdf;
Inv_28966_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_D
iscovery_4608.pdf

From: Fred Akhavan [mailto:fred@keystonedd.com]
Sent: Wednesday, April 13, 2016 5:43 PM
To: Schomberg, Helayne (Mgr-LA-RevMgmt)
Cc: Danny Duarte
Subject: March 2016 invoices & All the open invoices report as of today, 4-13-16

Hi Helayne.

March 2016 invoices, individually one by one, and all the open invoices report are attached.

Best,

Fred Akhavan|Partner
Keystone Document Discovery
24/7 'as needed' Litigation Support Since 1993
Scan/Copy|E-Discovery|Forensics|Web Review|Trial Support
1940 Century Park East|Suite B-100|Los Angeles, CA 90067
Office: 310.553.5597|Cell: 310.849.5572|E-Fax: 310.553.5501
fred@keystonedd.com|www.keystonedd.com
http://www.linkedin.com/in/fredakhavan/



If you are not an intended recipient of confidential and privileged information in this email, please delete it, notify us immediately at postmaster@gtlaw.com, and do not use or disseminate such information.

Electronically Filed
9/14/2018 3:13 PM
Steven D. Grierson
CLERK OF THE COURT

APEN
MARK E. FERRARIO, ESQ. (NV Bar No. 1625)
KARA B. HENDRICKS, ESQ. (NV Bar No. 7743)
TAMI D. COWDEN, Esq. (NV Bar No. 8994)
GREENBERG TRAURIG, LLP
3773 Howard Hughes Parkway, Suite 400 North
Las Vegas, Nevada 89169
Telephone: (702) 792-3773
Facsimile: (702) 792-9002
Email: ferrariom@gtlaw.com
hendricksk@gtlaw.com
cowdent@gtlaw.com
Counsel for Reading International, Inc.

EIGHTH JUDICIAL DISTRICT COURT

CLARK COUNTY, NEVADA

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

Plaintiff,

v.

MARGARET COTTER, et al,

Defendants.

Case No. A-15-719860-B
Dept. No. XI

APPENDIX OF EXHIBITS TO DEFENDANTS' OPPOSITION TO MOTION TO RETAX

Part 5

EXHIBIT	DESCRIPTION	PAGE NOS.
A	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Filing Fees	1-225
B	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Deposition Reporter Fees	226-274
C	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Official Court Reporting fees	275-298
D	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Telephone Calls	299-346

Greenberg Traurig, LLP
3773 Howard Hughes Parkway - Suite 400 North
Las Vegas, Nevada 89109
(702) 792-3773
(702) 792-9002 (fax)

E	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Postage/UPS	347-364
F	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. reimbursing Counsel for expenses, including attendance at depositions, court proceedings and client meetings, and parking expenses.	365-830
G	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Courier services	831-891
H	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for eDiscovery services	892-1535
I	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for Computerized Legal Research	1536-1561
J	Additional back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. reimbursing Counsel for expenses, including attendance at depositions, court proceedings and client meetings	1562-1624
K	Back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for photocopies; and additional back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for eDiscovery services	1625-1652
L	Back-up invoices and receipts reflecting payments made to reimburse Reading International, Inc. employees and directors for expenses, including attendance at deposition, court appearances, temporary office space and supplies, temporary office space for Counsel	1653-2019
M	Additional back-up invoices and receipts reflecting payments made by Greenberg Traurig on behalf of Reading International, Inc. for eDiscovery services	2020-2023
N	Back-up invoices and receipts reflecting payments made to reimburse Reading International, Inc. General Counsel for expenses, including attendance at deposition, court appearances, temporary office space and supplies, temporary	2024-2212

Greenberg Traurig, LLP
3773 Howard Hughes Parkway - Suite 400 North
Las Vegas, Nevada 89109
(702) 792-3773
(702) 792-9002 (fax)

	office space for Counsel	
O	Additional back-up documentation reflecting payments made for expenses relating to temporary office space and supplies, temporary office space for Counsel	2213-2217
P	Back-up documentation supporting the costs incurred by Reading International, Inc. on behalf of 7 Director Defendants	2218-3233
Q	Back-up documentation supporting the costs incurred by Reading International, Inc. on behalf of Bill Gould	3234-3535
R	Additional back-up documentation reflecting payments made for expenses relating to temporary office space supplies	3536-3538
S	Plaintiff's Request for Production of Documents, served on August 14, 2015	3539-3548
T	Plaintiff's Request for Production of Documents to Reading International, Inc., served February 23, 2016	3549-3558
U	Plaintiff's Second Set of Requests for Production of Documents to Reading International, Inc., served June 24, 2016	3559-3565
V	Plaintiff James Cotter, Jr.'s Request for Production of Documents to Reading International, Inc., served January 12, 2018	3566-3577
W	August 20, 2016 Transcript, 7:11-19	3578-3601
X	December 17, 2015 Email regarding search terms	3602-3604
Y	April 19, 2016 Email regarding search terms	3605-3614
Z	Summary of Reading International, Inc.'s Cost	3615-3616

DATED this 14th day of September, 2018.

GREENBERG TRAURIG, LLP

/s/ Mark E. Ferrario
MARK E. FERRARIO, ESQ. (NV Bar No. 1625)
Las Vegas, Nevada 89169
Counsel for Reading International, Inc.

Greenberg Traurig, LLP
3773 Howard Hughes Parkway - Suite 400 North
Las Vegas, Nevada 89109
(702) 792-3773
(702) 792-9002 (fax)

CERTIFICATE OF SERVICE

Pursuant to Nev. R. Civ. P. 5(b)(2)(D) and E.D.C.R. 8.05, I certify that on this 14th day of September 2017, I caused a true and correct copy of the forgoing ***Appendix of Exhibits to Defendants' Opposition to Motion to Retax*** to be filed and served via the Court's Odyssey E-filing system upon the parties registered in this action. The date and time of the electronic proof of service is in place of the date and place of deposit in the mail.

Dated this 14th day of September, 2018.

/s/ Andrea Lee Rosehill
An Employee of Greenberg Traurig, LLP

Greenberg Traurig, LLP
3773 Howard Hughes Parkway - Suite 400 North
Las Vegas, Nevada 89109
(702) 792-3773
(702) 792-9002 (fax)

EXHIBIT L

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Jun-15 Name: Andrzej Matyczynski

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
1-Jun		$50.00					$50.00	Starbucks
2-Jun		$5.39					$5.39	Coffee Bean and Tea
2-Jun		$45.00					$45.00	Dave & Busters; Business Meal - John G.
3-Jun		$9.16					$9.16	Panda Express; working dinner
4-Jun		$62.00					$62.00	The Olde Ship; Business Meal - Northmarq Capital
4-Jun		$58.00					$58.00	Buffalo Wild Wings; Business Meal - John Goeddel
4-Jun		$45.86					$45.86	Vons; Business Meal
4-Jun	$294.24						$294.24	Hotels.com; AJM travel; 8/3/2015-8/6/2015
4-Jun	$283.38						$283.38	Hotels.com; AJM travel; 6/15/2015 - 6/16/2015
5-Jun			$1,203.20				$1,203.20	Delta Airlines; AJM travel; 6/15/2015-6/17/2015
5-Jun				$32.00			$32.00	MARTA; train fee in ATL
5-Jun	425.07						$425.07	Best Westen Hotel; AJM Travel; 06/01/2015-06/04/2015
6-Jun				$514.37			$514.37	Hertz Rent-A-Car; AJM travel; 06/01/2015-06/04/2015
5-Jun		$32.00					$32.00	Kabuki Restaurant; Business Meal
6-Jun				$30.92			$30.92	Exxon Mobil; gas for rental car
13-Jun		$50.00					$50.00	Starbucks
13-Jun				$108.22			$108.22	Air New Zealand; Tim Storey Travel; travel agent fee; June 2015
14-Jun			$7,413.09				$7,413.09	Air New Zealand; Tim Storey Travel; June 2015
16-Jun		$108.00					$108.00	Cosa Nostra; Business Meal
16-Jun		$7.73					$7.73	A-SP Café; coffee at ATL airport
16-Jun				$27.33			$27.33	2028C - travel sundries at ATL airport
18-Jun				$24.00			$24.00	MARTA; train fee in ATL
18-Jun				$90.16			$90.16	Dollar Rent-A-Car; week of 6/15/2015 - 6/17/2015
18-Jun		$51.00					$51.00	Islands Resturant; Business Meal - Susan Villeda
18-Jun						$25.50	$25.50	Quick NameTags; Ken Lee, Laura Batista
19-Jun				$8.85			$8.85	Exxon Mobil; gas for rental car
21-Jun			$358.93				$358.93	Air New Zealand; Tim Storey travel; ticket change fee - June 2015
27-Jun		$50.00					$50.00	Starbucks
27-Jun						$87.19	$87.19	Amazon.com; screen protectors - Susan Villeda
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
	$1,002.69	**$574.14**	**$8,975.22**	**$835.85**	**$0.00**	**$112.69**	**$11,500.59**	**Total on AMEX - Full Total**
8-Jun					$66.47		$66.47	U-Verse Bill, May 2015
							$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$66.47**	**$0.00**	**$66.47**	**Total Monthly Bills**
							$0.00	
							$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**Total on Personal VISA**
30-Jun						$45.00	$45.00	Wire transfer fees; April, May and June
							$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45.00**	**$45.00**	**Total Out of Pocket Cash**
	$1,002.69	**$574.14**	**$8,975.22**	**$835.85**	**$66.47**	**$157.69**	**$11,612.06**	**Total by Category**
					Total Due to Employee		**$11,612.06**	

*state parties present and business purpose in explanation column **includes auto rentals, taxi fares, mileage ***include bus pass, parking and other items not categorized

of a personal nature.

Employee Signature July 15, 2015 Date

CEO/CFO/COO: _____

Board of Director: _____

Please attach an original reciept for each item over $25.
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months).

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
ANDRZEJ MATYCZYNSKI
READING INT'L INC

Account Number

Closing Date
06/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 07/13/15
25,563.34	11,500.59	0.00	25,181.90	664.82	11,217.21	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/13/15 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

** Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number

			Reference Code	Foreign Spending	Amount $
06/12/15	ONLINE PAYMENT - THANK YOU	06/12	05409000000		-25,181.90
06/01/15	STARBUCKS RELOAD SVC 800-782-7282 REF# 59164609UA7 GIFT CARD	WA 05/31/15			50.00
06/02/15	COFFEE BEAN AND TEA ATLANTA REF# 0 8000000000 General Merchandise	GA 06/01/15			5.39
06/02/15	DAVE & BUSTERS#75 WE LOS ANGELES REF# 07569904060 800-842-5369	CA 06/01/15	07569904060		45.00
06/03/15	PANDA EXPRESS #923 9 LAWNDALE REF# 0001516 FAST FOOD RESTAU FAST FOOD RESTAURAN ROC NUMBER 0001516	CA 06/02/15	00015160000		9.16
06/04/15	THE OLDE SHIP - SANT SANTA ANA REF# 0 7145506700	CA 06/02/15			62.00
06/04/15	BUFFALO WILD WINGS 0 LOS ANGELES REF# 765572007 910-338-1340	CA 06/03/15	76557200700		58.00
06/04/15	VONS Store 2266 PACIFIC PALIS REF# 0 GROCERY STORE	CA 06/03/15			45.86
06/04/15	HOTELS.COM1228513299 800-246-8357 REF# ZZZFCN5MFFM TRAVEL AGENCY	WA 06/03/15			294.24

receipt attached
BSM travel

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number

Please Pay By 07/13/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $11,217.21

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

ANDRZEJ MATYCZYNSKI

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

000034999136365667 9 001121721001150059 28##

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Manage your Card account online at:
www.americanexpress.com/checkyourbill

For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call
1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
TTY: 1-800-221-9950
FAX: 1-800-695-9090

Large Print and Braille Statements:
1-800-528-2122

Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
P.O. BOX 650448
DALLAS TX
75265-0448

Change of Address
If correct on front do not use

Name
Company Name
Street Address
City, State
Zip Code
Area Code and Home Phone
Area Code and Work Phone
Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Activity Continued **Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

		Reference Code	Foreign Spending	Amount $
06/04/15	HOTELS.COM1228514115 800-246-8357 WA REF# ZZZFCN27QQ7 TRAVEL AGENCY 06/03/15 refunded - receipt attached			288.38
06/04/15	HOTELS.COM1226094152 800-246-8357 WA REF# ZZZFCLY6AA6 TRAVEL AGENCY 06/03/15 receipt attached			-381.44 Credit
06/05/15	DELTA AIR LINES ATLANTA US TKT# 00623117709620 AIRLINE/AIR C 06/05/15 PASSENGER TICKET MATYCZYNSKI/ANDRZEJ J DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM ATLANTA GA TO CARRIER CLASS LOS ANGELES CA DL D TO ATLANTA GA DL P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 ASM travel 6/15 - 6/17 LAX to ATL receipt attached			1,203.20
06/05/15	MARTA - N1A 0671 ATLANTA GA REF# 0000000083 404-848-5190 06/04/15 RETAIL ROC NUMBER 0000000083	00000000830		32.00
06/05/15	BEST WESTERN PLUS SO LAWNDALE CA FOL# 235 LODGING 06/04/15 ARRIVAL DATE DEPARTURE DATE 06/01/15 06/04/15 00 ROOM RATE $129.99 ROC NUMBER 235 receipt attached			425.07
06/05/15	HERTZ CAR RENTAL 800-654-4173 CA R/A# 192356216 AUTOMOBILE RE 06/04/15 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT LOS ANGELES CA 06/01/15 192356216 000000 RETURN TR# LOS ANGELES CA 06/04/15 MATYCZYNSKI /ANDRZEJ ASM travel 6/1 - 6/4 receipt attached	19235621600		514.37
06/05/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000020004 310-641-5524 06/04/15 FOOD/BEVERAGE ROC NUMBER 0000020004	00000200040		32.00
06/06/15	EXXONMOBIL 9761 LOS ANGELES CA REF# 00016910 310-641-7317 06/04/15 GAS/SERVICES ROC NUMBER 00016910	00016910000		30.92
06/13/15	STARBUCKS RELOAD SVC 800-782-7282 WA REF# 13732083VAT GIFT CARD 06/12/15			50.00
06/13/15	TRAVEL MANAGERS AUCKLAND REF# 0 TRAVEL AGENCY 06/13/15 Tim storey travel receipt attached		150.00 New Zealand Dollars	108.22
06/14/15	AIR NEW ZEALAND AUCKLAND TKT# 08650336523710 AIRLINE/AIR C 06/15/15 AGENCY PASSENGER TICKET STOREY/TIMOTHY MR AIR NEW ZEALAND AIR NEW ZEALAND AUCKLAND FROM AUCKLAND NEW ZEALA TO CARRIER CLASS LOS ANGELES CA NZ J TO AUCKLAND NEW ZEALA NZ C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 Tim storey travel receipt attached		10,274.60 **New Zealand Dollars	7,413.09

Continued on reverse

Activity Continued	**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.	Reference Code	Foreign Spending	Amount $
06/16/15	CASA NOSTRA RESTAURA PACIFIC PLSDS CA REF# 44 310-454-8889 06/15/15 FOOD/BEVERAGE ROC NUMBER 44	44000000000		108.00
06/16/15	A-SP(AR8) CAFE264842 ATLANTA GA REF# 087828466 404-8381000 06/15/15	08782846600		7.73
06/16/15	ATLANTA 2028C ATLANTA GA REF# 0 4043447905 06/15/15			27.33
06/16/15	HOTELS.COM1228514115 800-246-8357 WA REF# ZZZF52LM22M TRAVEL AGENCY 06/15/15	receipt attached		-283.38 Credit
06/18/15	MARTA - N1A 0671 ATLANTA GA REF# 0000000047 404-848-5190 06/17/15 RETAIL ROC NUMBER 0000000047	00000000470		24.00
06/18/15	DOLLAR RAC-LOS ANGEL LOS ANGELES CA R/A# 8Z4917290 AUTOMOBILE RE 06/18/15 DOLLAR RAC-LOS ANGELES DOLLAR RENT LOCATION DATE/TIME RENTAL AGREEMENT LOS ANGELES INTL A CA 06/15/15 171700 RETURN TR# LOS ANGELES INTL A CA 06/17/15 MATYCZYNSKI	receipt attached Asm travel 6/15 - 6/17		90.16
06/18/15	ISLANDS REST 032 LOS ANGELES CA REF# 513363 RESTAURANT 06/17/15	51336300000		51.00
06/18/15	QUICKNAMETAGS 103001 866-2001234 MI REF# 63547 906-228-2604 06/18/15	63547000000 receipt attached		25.50
06/19/15	EXXONMOBIL 9761 LOS ANGELES CA REF# 00035052 310-641-7317 06/17/15 GAS/SERVICES ROC NUMBER 00035052	00035052000		8.85
06/21/15	AIR NEW ZEALAND AUCKLAND TKT# 08693373686900 AIRLINE/AIR C 06/22/15 AGENCY PASSENGER TICKET STOREY/TIMOTHY MR AIR NEW ZEALAND AIR NEW ZEALAND AUCKLAND FROM AUCKLAND NEW ZEALA TO CARRIER CLASS LOS ANGELES CA NZ Z TO AUCKLAND NEW ZEALA NZ C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	Tim storey travel receipt attached Ltr ticket change fee	501.26 **New Zealand Dollars	358.93
06/27/15	STARBUCKS RELOAD SVC 800-782-7282 WA REF# 186408516BB GIFT CARD 06/26/15			50.00
06/27/15	AMAZON.COM AMZN.COM/BILL WA REF# SGBM2H72HAC MERCHANDISE 06/27/15	receipt attached		87.19
Total for ANDRZEJ MATYCZYNSKI			New Charges/Other Debits Payments/Other Credits	11,500.59 -25,846.72

Visit us online at: **www.att.com**

U-verse Statement

Bill-At-A-Glance

Previous Balance	$202.47
Payment	$0.00
Adjustments	$0.00
Past Due - Please Pay Immediately	$202.47
New Charges	$210.56
Total Amount Due	**$413.03**
New Charges Due in Full by	Jun 30, 2015

U-verse member *let's move*

Get hooked up

Moving soon? Go to att.com/letsgetmoving for more information or call 877.403.2040 to find out if you qualify for our special offer. *Geo & svc restr apply*

Service Summary

Service	Page	Total
Account Charges	1	$16.92
U-verse TV	2	$144.09
U-verse Internet	2	$19.95
U-verse Voice	2	$29.60
Total New Charges		**$210.56**

$ 16.92
$ 19.95
$ 29.60
$ 66.47

Account Charges

Monthly Charges - Jun 9 thru Jul 8

1.	High Speed Internet Equipment Fee	7.00

Other Charges and Credits

One-Time Charges

	Date	Description	
2.	06/10	Late Payment Charge 05/30/2015	9.00

Surcharges and Other Fees

3.	Federal Universal Service Charge	0.34
4.	GA Local Video Service Franchise Fee	0.16
Total Surcharges and Other Fees		0.50

Government Fees and Taxes

5.	GA County Sales Tax	0.14
6.	GA State Sales Tax	0.28
Total Government Fees and Taxes		0.42

Total Other Charges & Credits	**9.92**
Total Account Charges	**16.92**

How to Contact Us:
For Ordering, Billing or Support: Call 800-288-2020
For TTY: Call 800-651-5111
For Online Billing and Account Support:
Visit att.com/bill

For Important Information about your bill, please see the **News You Can Use** section (Page 2).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

AT&T U-verse(SM) Services provided by AT&T Georgia

DUE BY: Jun 30, 2015 **$413.03**

Past Due Charges - $202.47 - Please Pay Immediately

ANDRZEJ MATYCZYNSKI

Account Number

Please include account number on your check.

☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:
AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

41004057000138725387500000002024700000004130300000b

travel managers
Where your travel experience begins

GST No:83 147 539

Sunday 21 June 2015 20:02 - New Zealand

MR Timothy Storey
New Zealand

Booking Number: B6858
PNR Reference: 7AIZ9F
Debtor Code: RETAIL

Tax Invoice - I.0000009858

Departure Date	17/06/2015	**Return Date**		**Consultant**	Anne-Marie Baty
Issue Date	21/06/2015	**Due Date**	21/06/2015	**Terms**	Zero Days

Passengers	STOREY/TIMOTHY MR

	Description	Fare	Tax	GST	Due
1	Ticket	$500.00	$1.26	$0.00	$501.26
	AIR NEW ZEALAND Ticket Class: Z - BUSINESS CLASS Itinerary: AUCKLAND- LOS ANGELES- AUCKLAND Ticket No: 9337368690 Passenger: STOREY/TIMOTHY MR Issue Date: 21-06-2015				
	Invoice Total	**$500.00**	**$1.26**	**$0.00**	**$501.26**

Change See

Total	**$501.26**
GST	**$0.00**
Total	**$501.26**
Paid	**$501.26**
Balance Due	**$0.00**

Anne-Marie Baty
Travel Managers Group
PO Box 12
North Shore, Auckland
1010, New Zealand

Tel: 09 634 4316
Emergency: 021 634 700

Email: annemarieb@travelmanagers.co.nz
GST No: 83 147 539

Susan Villeda

From: Anne-Marie Baty <annemarieb@travelmanagers.co.nz>
Sent: Wednesday, July 15, 2015 12:32 PM
To: Susan Villeda
Subject: Tim Storey charge
Attachments: B6858-STOREYTIMOTHY MR-Itinerary - Full.pdf; I.0000009858-B6858-STOREYTIMOTHYMR-Client Invoice.pdf

Hi Susan,

I hope you are well, I am sorry I missed your call.

Please find attached a copy of the invoice for the $500 charge. It was for a ticket re-issue, I have attached a copy of this itinerary (he still hasn't used this ticket yet, I have pushed it out further).

I am not sure when he is next coming back at the moment sorry.

Please let me know if there is anything else I can do to help and have a lovely day!

Kind Regards,

Anne-Marie Baty
Personal Travel Manager
TRAVEL MANAGERS GROUP LTD

t: +64 9 634 4316 | m: +64 21 634 700
e: annemarieb@travelmanagers.co.nz
Level 7, 2 Emily Place, Auckland Central | PO Box 12, Shortland St, Auckland 1010 | DX: CP24015

Best Western Plus South Bay Hotel
15000 HAWTHORNE BLVD
LAWNDALE, CA 90260

(310) 973-0998
bestwlax@gmail.com
www.bwsouthbay.com

C/I 06/01/2015 06:01 PM RICK

Loyalty Club: 6006637484287966 BASE

Registered To:

MATYCZYNSKI, ANDRZEJ

Room #	235-A
Conf #	707630800-01
Arrival	06/01/15
Departure	06/04/15
Room Type	NK-1 KING NSMK
Guests	1 / 0
Amt Paid	
Payment	Amex
Acct	XXXX-XXXXXX-X2005

Guest Initials:

Reservation & Rate Information — **Avg Daily Rate:** $129.99

	Mon	Tue	Wed				EXTENDED DATES
Date	06/01/15	06/02/15	06/03/15				
Rate	$ 129.99	$ 129.99	$ 129.99	= $389.97			
Tax	11.70	11.70	11.70	= $35.10			
Pkg							
Extra 1				$425.07			
Extra 2							

THE UNDERSIGNED AGREES TO PAY FOR ALL CHARGES INCURRED (ROOM CHARGE, ROOM TAX, PHONE, ANY DAMAGES TO THE PROPERTY, MISSING ITEMS FROM THE ROOM AND ANY CHARGE RELATED TO THE STAY).

THE HOTEL AND THE MANAGEMENT TEAM RESERVE THE RIGHT TO REFUSE SERVICE, AND WILL NOT BE RESPONSIBLE FOR ACCIDENTS OR INJURY TO GUESTS, OR LOSS OF GUEST'S PERSONAL ITEMS.

SMOKING IN THE NON-SMOKING ROOM OR ANY PET STAYING IN ROOM WILL CAUSE $200 DOLLAR CHARGE.

CHECK OUT TIME IS BY 12:00 NOON ON THE LAST DAY OF STAY.

Guest DL/ID #	
Guest Vehicle Info	
Make	
St/Prov	
Lic Plate	

Signature

Each Best Western® branded hotel is independently owned and operated.

Hotels.com
The Obvious Choice

Your Hotels.com® Rewards membership number is **50467426**

Your booking is cancelled

Your Hotels.com confirmation number: **122851411568**. Thank you for booking with Hotels.com

Booking details



Best Western Plus South Bay Hotel
15000 Hawthorne Blvd
Lawndale, CA
90260
US
+13109730998

Summary & Room Charges

Check in:	**Monday, June 15, 2015**
Check out:	**Wednesday, June 17, 2015**
Duration:	**2 nights**
Room type:	**Standard Room, 1 King Bed, Accessible, Bathtub - Flexible Rate**
Total rooms:	**1**

Cancelled Room Charges*

Best Western Plus South Bay Hotel

Room 1Standard Room, 1 King Bed, Accessible, Bathtub - Flexible Rate

Number of nights:	**2 nights**	
Number of guests:	**Andrzej Matyczynski, 2 adults**	
Preferences**:	**Non Smoking, King Bed**	
Nightly charges:	**Monday, June 15, 2015**	$129.99
	Tuesday, June 16, 2015	$129.99

$259.98

* Charges or refunds associated with these canceled rooms will have been made based upon the hotel's cancellation policy as stated at the time of booking.

** Please note: Room preferences and Special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

tax $23.40

$283.38

Payment Information

Name on card: **Andrzej Matyczynski**
Card type: **AmericanExpress**
Card number:
Billing address: [illegible]
US

Additional hotel information

Checking in:
Extra-person charges may apply and vary depending on hotel policy.
Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges.
Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

- The name on the credit card used at check-in to pay for incidentals must be the primary name on the guestroom reservation.

Amenity highlights:
In addition to an outdoor pool, Best Western Plus South Bay Hotel provides a spa tub and a fitness center. The hotel offers a restaurant. This hotel offers access to a 24-hour business center and a meeting room.

A computer station is located on site and high-speed wireless Internet access is complimentary. Event facilities measure 360 square feet (33 square meters). This Lawndale hotel also offers tour/ticket assistance, multilingual staff, and complimentary newspapers in the lobby. A roundtrip airport shuttle (available 24 hours) and a shuttle from the hotel to the airport are complimentary for guests. Complimentary self parking is available on site.

Best Western Plus South Bay Hotel is a smoke-free property.

Notification and fees:
Rollaway beds are available for USD 10.00 per night

Cribs/Infant beds are available for USD 5.00 per night

Hotel Terms & Conditions
Extra-person charges may apply and vary depending on hotel policy.
Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges.
Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

- The name on the credit card used at check-in to pay for incidentals must be the primary name on the guestroom reservation.

Cancellation Policy
Free cancellation until 06/14/15

X

Hotels.com

Hotels.com Confirmation Number : **122851329915**

Booked: Online - Wednesday, June 3, 2015 2:17:30 PM PDT

Your Receipt

Billing Name:	Andrzej Matyczynski
Billing Address:	30115 US

Booking Details

Guest Name:	Andrzej Matyczynski	Room Type:	Standard Room, 1 King Bed
Check-in:	Monday, August 3, 2015	Hotel Details:	Days Inn Los Angeles/LAX/Redondo and Manhattan Beach 15636 Hawthorne Blvd Lawndale US +13106767378
Check-out:	Thursday, August 6, 2015		
Number of Nights:	3		
Number of Rooms:	1		

Charges:	**USD $**
Monday, August 3, 2015:	$89.99
Tuesday, August 4, 2015:	$89.99
Wednesday, August 5, 2015:	$89.99
Discount applied:	$0.00
Sub-total:	$269.97
Tax recovery charges and service fees:	$24.27
Total Price:	***$294.24***
Amount paid:	$294.24
Amount still due:	$0.00
Payment Method:	AmericanExpress
Credit Card Number:	

Cancellation Policy
Free cancellation until 08/02/15

travel managers
Where your travel experience begins

GST No:83 147 539

Saturday 13 June 2015 14:01 - New Zealand

MR Timothy Storey
New Zealand

Booking Number: B6858
PNR Reference: 7AIZ9F
Debtor Code: RETAIL

Tax Invoice - I.0000008939

Departure Date	17/06/2015	**Return Date**		**Consultant**	Anne-Marie Baty
Issue Date	13/06/2015	**Due Date**	13/06/2015	**Terms**	Zero Days

Passengers	STOREY/TIMOTHY MR

	Description	Fare	Tax	GST	Due
1	Service Fee Fee Type: Booking Fee Fee Description: International Booking Fee	$150.00	$0.00	$0.00	$150.00
2	Ticket AIR NEW ZEALAND Ticket Class: J - BUSINESS CLASS Itinerary: AUCKLAND- LOS ANGELES- AUCKLAND Ticket No: 5033652371 Passenger: STOREY/TIMOTHY MR Issue Date: 13-06-2015	$10100.00	$174.60	$0.00	$10274.60
	Invoice Total	**$10250.00**	**$174.60**	**$0.00**	**$10424.60**

Total	**$10424.60**
GST	**$0.00**
Total	**$10424.60**
Paid	**$10274.60**
Balance Due	**$150.00**

Anne-Marie Baty
Travel Managers Group
PO Box 12
North Shore, Auckland
1010, New Zealand

Tel: 09 634 4316
Emergency: 021 634 700

Email: annemarieb@travelmanagers.co.nz
GST No: 83 147 539

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Aug-15 Name: Andrzej Matyczynski

Day	Lodging 61202	Meals* 61203	Airfare 61201	Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
3-Aug				$270.00			$270.00	Summit Transporation; Ellen Cotter
3-Aug				$257.50			$257.50	Summit Transporation; Ellen Cotter
3-Aug				$1,317.50			$1,317.50	Summit Transporation; Ellen Cotter
4-Aug			$1,302.20				$1,302.20	Delta Airlines; Ajm travel; 8/17 - 8/20
4-Aug		$9.16					$9.16	Panda Express; working dinner
4-Aug		$44.00					$44.00	Dave & Buster Restaurant; business meal
4-Aug		$7.73					$7.73	A-SP Café; snack at ATL airport
5-Aug	$1,966.49						$1,966.49	Intercontinental Hotel; Tim Storey; BOD Meeting 8/3
5-Aug		$5.77					$5.77	McDonalds; working dinner
5-Aug		$100.00					$100.00	Akbar Cuisine; Business Meal
5-Aug	$ 357.03						$357.03	Hotels.com; AJM; Best Western; 8/17 - 8/20
7-Aug				$32.00			$32.00	MARTA; train fee in ATL
7-Aug				$143.26			$143.26	Dollar Rent A Car;
7-Aug		$50.00					$50.00	Starbucks
7-Aug						$21.00	$21.00	See's Candies for office
8-Aug				$10.62			$10.62	Exxon Mobil; gas for rental car; 8/3-8/6
9-Aug				$120.00			$120.00	Summit Transporation; Ellen Cotter
9-Aug				$130.00			$130.00	Summit Transporation; Ellen Cotter
12-Aug			$470.20				$470.20	Delta Airlines; AJM travel; LAX to SFO
12-Aug	$1,137.60						$1,137.60	Hotels.com; Sundance Site Visit; Kabuki Hotel - SFO; 8/18-8/19
13-Aug			$153.10				$153.10	United Airlines; AJM travel; LAX to Houston; 9/1
13-Aug			$249.10				$249.10	Delta Airlines; AJM travel; ATL to LAX; 8/31
13-Aug			$271.10				$271.10	Delta Airlines; AJM travel; IAH to ATL;
13-Aug	$1,340.85						$1,340.85	Hotels.com; Sundance Site Visit; Lancaster Hotel - HOU; 9/1-9/2
18-Aug		$9.16					$9.16	Panda Express; working dinner
18-Aug		$25.00					$25.00	Islands Restaurant; Business Meal
18-Aug		$7.40					$7.40	A-SP Café; snack at ATL airport
18-Aug				$130.00			$130.00	Summit Transporation; Ellen Cotter
18-Aug				$120.00			$120.00	Summit Transporation; Ellen Cotter
18-Aug				$1,317.50			$1,317.50	Summit Transporation; Ellen Cotter
18-Aug				$63.12			$63.12	Comfort Taxi; SFO
19-Aug		$30.50					$30.50	Dave & Buster Restaurant; business meal
19-Aug		$245.00					$245.00	Dosa on Fillmore; group meal in SFO
19-Aug				$12.46			$12.46	I Love LA Terminal; sundries at LAX airport
19-Aug				$258.75			$258.75	XEN Limosine; car transportation in SFO for group
20-Aug			$265.10				$265.10	Delta Airlines; Gilbert Avanes; SFO - Sundance Visit
20-Aug	$4.35						$4.35	Kabuki Hotel; misc fee
20-Aug		$103.00					$103.00	Sweet Maple Coffee; group breakfast in SFO
	$4,806.32	$636.72	$2,710.80	$4,182.71	$0.00	$21.00	$12,357.55	Total on AMEX - Page 1
	$689.53	$225.00	$0.00	$304.51	$0.00	$4,167.91	$5,386.95	Total on AMEX - Page 2
	$5,495.85	**$861.72**	**$2,710.80**	**$4,487.22**	**$0.00**	**$4,188.91**	**$17,744.50**	**Total on AMEX - Total**
8-Aug					$57.03		$57.03	U-Verse Bill, July bill
							$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$57.03**	**$0.00**	**$57.03**	**Total Monthly Bills**
							$0.00	
							$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**Total on Personal VISA**
31-Aug						$15.00	$15.00	Wire transfer fees; August
							$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15.00**	**$15.00**	**Total Out of Pocket Cash**
	$5,495.85	**$861.72**	**$2,710.80**	**$4,487.22**	**$57.03**	**$4,203.91**	**$17,816.53**	**Total by Category**
					Total Due to Employee		**$17,816.53**	

*state parties present and business purpose in explanation column **includes auto rentals, taxi fares, mileage ***include bus pass, parking and other items not categorized

of a personal nature.

Employee Signature 09/04/2015 Date

CEO/CFO/COO: _____

Board of Director: _____

Please attach an original reciept for each item over $25.
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months).

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Aug-15 Name: Andrzej Matyczynski

Day	Lodging 61202	Meals* 61203	Airfare 61201	Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
21-Aug				$32.00			$32.00	MARTA; train fee in ATL
21-Aug				$265.85			$265.85	Dollar Rent A Car; AJM; 8/17-8/20
21-Aug		$155.00					$155.00	Mifune Bistro; group meal in SFO
21-Aug		$70.00					$70.00	Perry's; group meal in SFO
21-Aug						$107.91	$107.91	Amazon Prime Memebership (to be refunded)
21-Aug	$223.18						$223.18	Hotels.com; John Sittig; Lancaster Hotel - Sundance
21-Aug	$227.94						$227.94	Hotels.com; Ken Lee; Lancaster Hotel - Sundance
22-Aug				$6.66			$6.66	Exxon Mobil; gas for rental car
25-Aug						$3,770.00	$3,770.00	DTCC; Cotter litigation; SPR reports
26-Aug						$290.00	$290.00	DTCC; Cotter litigation; SPR reports
27-Aug	$238.41						$238.41	Hotels.com; AJM travel; Marriott Hotel 8/31
	$689.53	**$225.00**	**$0.00**	**$304.51**	**$0.00**	**$4,167.91**	**$5,386.95**	**Total on AMEX**
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**Total on Corporate VISA**
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**Total Monthly Bills**
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**Total on Personal VISA**
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**Total Out of Pocket Cash**
	$689.53	**$225.00**	**$0.00**	**$304.51**	**$0.00**	**$4,167.91**	**$5,386.95**	**Total by Category**
				Total Due to Employee			**$5,386.95**	

*state parties present and business purpose in explanation column **includes auto rentals, taxi fares, mileage ***include bus pass, parking and other items not categorized

I hereby certify that the above expenditures represent cash spent for legitimate Company business only and includes no items of a personal nature.

Employee Signature Date

CEO/CFO/COO: _____

Board of Director: _____

DTCC

THE DEPOSITORY TRUST COMPANY
P.O. BOX 27590
NEW YORK NY 10087-7590

ADVICE

ADVICE TO:

READING INTERNATIONAL, INC.
6100 Center Drive
Suite 900
Los Angeles CA 90045

Statement of Fees

ADVICE NUMBER:	15012750
ADVICE DATE:	08/25/15
CUSTOMER ID:	SPR000ZUEA1
ID NUMBER:	253586
ADVICE AMOUNT:	$ 3,770.00
TAX ID:	13-2738972

TRANSACTION ID	PAYMENT TYPE	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
		bpianoforte@mackenziepartners.com			
SPRW01962903	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 08/10/2015	1.00	25.00	$ 25.00
SPRW01962911	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 08/24/2015	1.00	120.00	$ 120.00
SPRW01962913	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 08/24/2015	1.00	25.00	$ 25.00
SPRW01962661	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 04/02/2015	1.00	120.00	$ 120.00
SPRW01962663	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 04/02/2015	1.00	25.00	$ 25.00
SPRW01962671	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 04/06/2015	1.00	120.00	$ 120.00
SPRW01962673	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 04/06/2015	1.00	25.00	$ 25.00
SPRW01962681	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 04/07/2015	1.00	120.00	$ 120.00
SPRW01962683	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 04/07/2015	1.00	25.00	$ 25.00
SPRW01962691	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 06/30/2015	1.00	120.00	$ 120.00
SPRW01962693	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 06/30/2015	1.00	25.00	$ 25.00
SPRW01962701	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 07/01/2015	1.00	120.00	$ 120.00
SPRW01962703	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 07/01/2015	1.00	25.00	$ 25.00
SPRW01962711	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 07/03/2015	1.00	120.00	$ 120.00
SPRW01962713	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 07/03/2015	1.00	25.00	$ 25.00
SPRW01962721	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 07/23/2015	1.00	120.00	$ 120.00
SPRW01962723	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 07/23/2015	1.00	25.00	$ 25.00

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE

THIS IS NOT A BILL - DO NOT PAY

FOR BILLING INQUIRIES: WITHIN THE US/CANADA 888-382-2721 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)
OUTSIDE THE US/CANADA 212-855-8099 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)

DTCC

THE DEPOSITORY TRUST COMPANY
P.O. BOX 27590
NEW YORK NY 10087-7590

ADVICE

ADVICE TO:

READING INTERNATIONAL, INC.
6100 Center Drive
Suite 900
Los Angeles CA 90045

Statement of Fees

ADVICE NUMBER:	**15012750**
ADVICE DATE:	**08/25/15**
CUSTOMER ID:	**SPR000ZUEA1**
ID NUMBER:	**253586**
ADVICE AMOUNT:	**$ 3,770.00**
TAX ID:	**13-2738972**

TRANSACTION ID	PAYMENT TYPE	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
SPRW01962731	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 07/24/2015	1.00	120.00	$ 120.00
SPRW01962733	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 07/24/2015	1.00	25.00	$ 25.00
SPRW01962741	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 07/27/2015	1.00	120.00	$ 120.00
SPRW01962743	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 07/27/2015	1.00	25.00	$ 25.00
SPRW01962751	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 08/06/2015	1.00	120.00	$ 120.00
SPRW01962753	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 08/06/2015	1.00	25.00	$ 25.00
SPRW01962761	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 08/11/2015	1.00	120.00	$ 120.00
SPRW01962763	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 08/11/2015	1.00	25.00	$ 25.00
SPRW01962771	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 08/12/2015	1.00	120.00	$ 120.00
SPRW01962773	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 08/12/2015	1.00	25.00	$ 25.00
SPRW01962781	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 08/13/2015	1.00	120.00	$ 120.00
SPRW01962783	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 08/13/2015	1.00	25.00	$ 25.00
SPRW01962791	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 08/24/2015	1.00	120.00	$ 120.00
SPRW01962793	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 08/24/2015	1.00	25.00	$ 25.00
SPRW01962801	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 04/06/2015	1.00	120.00	$ 120.00
SPRW01962803	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 04/06/2015	1.00	25.00	$ 25.00
SPRW01962811	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 05/13/2015	1.00	120.00	$ 120.00
SPRW01962813	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 05/13/2015	1.00	25.00	$ 25.00
SPRW01962821	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 05/14/2015	1.00	120.00	$ 120.00

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE

THIS IS NOT A BILL - DO NOT PAY

FOR BILLING INQUIRIES: WITHIN THE US/CANADA 888-382-2721 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)
OUTSIDE THE US/CANADA 212-855-8099 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)

DTCC

THE DEPOSITORY TRUST COMPANY
P.O. BOX 27590
NEW YORK NY 10087-7590

ADVICE

ADVICE TO:

READING INTERNATIONAL, INC.
6100 Center Drive
Suite 900
Los Angeles CA 90045

Statement of Fees

ADVICE NUMBER:	**15012750**
ADVICE DATE:	**08/25/15**
CUSTOMER ID:	**SPR000ZUEA1**
ID NUMBER:	**253586**
ADVICE AMOUNT:	**$ 3,770.00**
TAX ID:	**13-2738972**

TRANSACTION ID	PAYMENT TYPE	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
SPRW01962823	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 05/14/2015	1.00	25.00	$ 25.00
SPRW01962831	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 05/20/2015	1.00	120.00	$ 120.00
SPRW01962833	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 05/20/2015	1.00	25.00	$ 25.00
SPRW01962841	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 05/27/2015	1.00	120.00	$ 120.00
SPRW01962843	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 05/27/2015	1.00	25.00	$ 25.00
SPRW01962851	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 06/05/2015	1.00	120.00	$ 120.00
SPRW01962853	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 06/05/2015	1.00	25.00	$ 25.00
SPRW01962861	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 06/08/2015	1.00	120.00	$ 120.00
SPRW01962863	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 06/08/2015	1.00	25.00	$ 25.00
SPRW01962871	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 07/03/2015	1.00	120.00	$ 120.00
SPRW01962873	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 07/03/2015	1.00	25.00	$ 25.00
SPRW01962881	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 08/06/2015	1.00	120.00	$ 120.00
SPRW01962883	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 08/06/2015	1.00	25.00	$ 25.00
SPRW01962891	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 08/07/2015	1.00	120.00	$ 120.00
SPRW01962893	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 08/07/2015	1.00	25.00	$ 25.00
SPRW01962901	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 08/10/2015	1.00	120.00	$ 120.00
		TOTAL ADVICE AMOUNT			$3,770.00

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE

THIS IS NOT A BILL - DO NOT PAY

FOR BILLING INQUIRIES: WITHIN THE US/CANADA 888-382-2721 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)
OUTSIDE THE US/CANADA 212-855-8099 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)

DTCC

THE DEPOSITORY TRUST COMPANY
P.O. BOX 27590
NEW YORK NY 10087-7590

ADVICE

ADVICE TO:

READING INTERNATIONAL, INC.
6100 Center Drive
Suite 900
Los Angeles CA 90045

Statement of Fees

ADVICE NUMBER:	**15012750**
ADVICE DATE:	**08/25/15**
CUSTOMER ID:	**SPR000ZUEA1**
ID NUMBER:	**253586**
ADVICE AMOUNT:	**$ 3,770.00**
TAX ID:	**13-2738972**

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE

THIS IS NOT A BILL - DO NOT PAY

FOR BILLING INQUIRIES: WITHIN THE US/CANADA 888-382-2721 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)
OUTSIDE THE US/CANADA 212-855-8099 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)

THE DEPOSITORY TRUST COMPANY
P.O. BOX 27590
NEW YORK NY 10087-7590

ADVICE

ADVICE TO:

READING INTERNATIONAL, INC.
6100 Center Drive
Suite 900
Los Angeles CA 90045

Statement of Fees

ADVICE NUMBER:	**15012796**
ADVICE DATE:	**08/26/15**
CUSTOMER ID:	**SPR000ZUEA1**
ID NUMBER:	**253586**
ADVICE AMOUNT:	**$ 290.00**
TAX ID:	**13-2738972**

TRANSACTION ID	PAYMENT TYPE	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
		bpianoforte@mackenziepartners.com			
SPRW01963301	AMEX XXXXX2005	Special SPR creation 755408200 AS OF 07/06/2015	1.00	120.00	$ 120.00
SPRW01963293	AMEX XXXXX2005	Special SPR copy 755408101 AS OF 07/06/2015	1.00	25.00	$ 25.00
SPRW01963291	AMEX XXXXX2005	Special SPR creation 755408101 AS OF 07/06/2015	1.00	120.00	$ 120.00
SPRW01963303	AMEX XXXXX2005	Special SPR copy 755408200 AS OF 07/06/2015	1.00	25.00	$ 25.00
		TOTAL ADVICE AMOUNT			$290.00

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE

THIS IS NOT A BILL - DO NOT PAY

FOR BILLING INQUIRIES: WITHIN THE US/CANADA 888-382-2721 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)
OUTSIDE THE US/CANADA 212-855-8099 (OPTION # 6 BUSINESS OPERATIONAL) THEN (OPTION # 1 BILLING)

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Dec-15 Name: Andrzej Matyczynski

Day	Lodging 61202	Meals* 61203	Airfare 61201	Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
1-Dec						$32.84	$32.84	QuickNameTags - name plates for Mina Yang and Josie Castilho
2-Dec			$534.00				$534.00	Delta Airlines; ticket difference fee (earlier flight) and change fee - 12/2-12/4
3-Dec		$11.05					$11.05	A-SP Café; snack and coffee at ATL airport
3-Dec		$7.38					$7.38	A-SP Café; snack and coffee at ATL airport
3-Dec				$120.00			$120.00	Summit Transportation: Shutters Restaurant to LAX (X-mas Luncheon)
4-Dec		$260.00					$260.00	Morton's Restaurant; Business Meal; Dinner w/ Brett Marsh
4-Dec						$50.00	$50.00	Fandango.com; competitor visit Regal (movie tickets - 4DX)
5-Dec				$24.00			$24.00	MARTA; train fee in ATL
5-Dec				$15.15			$15.15	I love LA terminal; travel sundries
8-Dec						$290.00	$290.00	DTCC; Class A and Class B reports; Mackenzie Partners
16-Dec		$255.05					$255.05	City Kitchen; office christmas potluck
18-Dec		$50.00					$50.00	Starbucks
18-Dec		$4.00					$4.00	Atlanta Airport; snack
21-Dec			$9,085.85				$9,085.85	Air New Zealand; Tim Storey; AKL to LAX (1/3/2016 - 1/5/2016)
22-Dec			$1,800.20				$1,800.20	Delta Airlines; AJM Travel; ATL to LAX (1/4/2016 - 1/7/2016)
22-Dec	$491.74						$491.74	Hotels.com; AJM travel; 1/4 - 1/7
23-Dec						$186.34	$186.34	Office Depot; floor chair mat and small filing cabinet
	$491.74	$587.48	$11,420.05	$159.15	$0.00	$559.18	$13,217.60	**Total on AMEX**
8-Dec					$56.97		$56.97	AT&T U-Verse Bill
	$0.00	$0.00	$0.00	$0.00	$56.97	$0.00	$56.97	**Total Monthly Bills**
							$0.00	
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Total on Personal VISA**
30-Dec						$15.00	$15.00	Wire transfer fees; December
	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	$15.00	**Total Out of Pocket Cash**
	$491.74	$587.48	$11,420.05	$159.15	$56.97	$574.18	$13,289.57	**Total by Category**
					Total Due to Employee		$13,289.57	

*state parties present and business purpose in explanation column **includes auto rentals, taxi fares, mileage ***include bus pass, parking and other items not categorized of a personal nature.

1.6.2016

Employee Signature Date

CEO/CFO/COO: _____

Board of Director: _____

Please attach an original reciept for each item over $25.
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months).

travel managers
Where your travel experience begins

GST No:83 147 539

Monday 21 December 2015 19:11 - New Zealand

MR Timothy Storey
New Zealand

Booking Number: B22592
PNR Reference: 7BEVT8
Debtor Code: RETAIL

Tax Invoice - I.0000036191

Departure Date	03/01/2016	**Return Date**		**Consultant**	Anne-Marie Baty
Issue Date	21/12/2015	**Due Date**	21/12/2015	**Terms**	Zero Days

Passengers	STOREY/TIMOTHY MR

	Description	Fare	Tax	GST	Due
1	Service Fee Fee Type: Booking Fee Fee Description: International Booking Fee	$150.00	$0.00	$0.00	$150.00
2	Ticket AIR NEW ZEALAND Ticket Class: C - Business Itinerary: AUCKLAND- LOS ANGELES- AUCKLAND Ticket No: 9694601870 Passenger: STOREY/TIMOTHY MR Issue Date: 18-12-2015	$12700.00	$278.32	$0.00	$12978.32
	Invoice Total	**$12850.00**	**$278.32**	**$0.00**	**$13128.32**

Total	**$13128.32**
GST	**$0.00**
Total	**$13128.32**
Paid	**$13128.32**
Balance Due	**$0.00**

Tim Storey

USD $9,085.85

travel managers
Where your travel experience begins

Monday 21 December 2015 19:10 - New Zealand

Itinerary for
STOREY/TIMOTHY MR

Booking Number:	B22592
PNR Reference:	7BEVT8
Consultant:	Anne-Marie Baty
Departure Date:	03 Jan 16
Debtor:	RETAIL
Return Date:	07 Jan 16

Date	Service	Details		
Sunday 03 Jan 16	**Flight**	**Airline:**	**AIR NEW ZEALAND**	**Flight** NZ0002
		Departure Date:	**Sun 03 Jan 16 at 22:55**	AUCKLAND, NEW ZEALAND
		Arrival Date:	**Sun 03 Jan 16 at 14:10**	LOS ANGELES, CA
		Aircraft:	Boeing 777-300	
		Class:	C - Business	
		Stops:	Non-Stop	
		Airline Reference:	5ZAB8H	
		Status:	Confirmed	
		Baggage:	3 pieces	
		Details:	AUCKLAND, NEW ZEALAND (TERMINAL - I) LOS ANGELES, CA (TERMINAL - B), Dept Time 03-01-2016 22:55, Arrival Time 03-01-2016 14:10 - Travelling time: 12 hrs 15 mins - Meal Service: Breakfast, Dinner	
		Seats:	06B - STOREY/TIMOTHY MR	
Tuesday 05 Jan 16	**Flight**	**Airline:**	**AIR NEW ZEALAND**	**Flight** NZ0001
		Departure Date:	**Tue 05 Jan 16 at 21:00**	LOS ANGELES, CA
		Arrival Date:	**Thu 07 Jan 16 at 07:00**	AUCKLAND, NEW ZEALAND
		Aircraft:	Boeing 777-300	
		Class:	C - Business	
		Stops:	Non-Stop	
		Airline Reference:	5ZAB8H	
		Status:	Confirmed	
		Baggage:	3 pieces	
		Details:	LOS ANGELES, CA (TERMINAL - B) AUCKLAND, NEW ZEALAND (TERMINAL - I), Dept Time 05-01-2016 21:00, Arrival Time 07-01-2016 07:00 - Travelling time: 13 hrs - Meal Service: Breakfast, Dinner	

Frequent Flyer Numbers

STOREY/TIMOTHY MR FF NZ 208578

Ticket Numbers

TKT NZ 9694601870 - STOREY/TIMOTHY MR - ADULT - AKL-LAX-AKL

Anne-Marie Baty
Travel Managers Group
PO Box 12
North Shore, Auckland
1010, New Zealand

Tel: 09 634 4316
Emergency: 021 634 700

Email: annemarieb@travelmanagers.co.nz
GST No: 83 147 539

Invoice Register

Batch Id	64546
Control	265194
Invoice Number	dmceachern-111915
Invoice Date	19/11/2015
Due Date	19/11/2015
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES
MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
11/2015	611.71	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	392.26	0.00		61205000	Other Travel Expense		Mileage, parking and tolls
		10500101	219.45	0.00		61202000	Lodging		Lodging re CEO interviews

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
WAC Controller/CFO Delegate	Invoice Input	Completed	svilleda		11/19/2015	17:19:02
WAC Controller/CFO Delegate	WAC Controller Review	Completed	slucas		11/19/2015	17:19:11
WAC Controller/CFO Delegate	AP Review	Completed	curquhart		11/19/2015	17:32:25
WAC Controller/CFO Delegate	Approval	Completed	curquhart		11/19/2015	17:47:26

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Nov-15 Name: Doug McEachern

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
30-Aug				$126.50			$126.50	Mileage: Meeting w/Dev Ghose and Ed Kane 220 miles x $0.575 = $126.50
8-Jul				$126.50			$126.50	Mileage: Meeting w/Quinn Emmanuel 220 miles x $0.575 = $126.50
8-Jul				$11.00			$11.00	Parking Fee: Quinn Emmanuel
12-Nov	$219.45						$219.45	CEO Candidate Interviews: Hotel at Courtyard Marriott
12-Nov				$60.38			$60.38	Mileage: Home to Office - 105 miles x $0.575
12-Nov				$7.50			$7.50	Travel: Freeway Toll Fee
13-Nov				$60.38			$60.38	Mileage: Office to Home - 105 miles x $0.575
							$0.00	
							$0.00	
							$0.00

COURTYARD® Marriott

Courtyard Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

D. Mceachern

Room: 505
Room Type: QNQN
Number of Guests: 1
Rate: $179.00 Clerk:

Arrive: 12Nov15 Time: 08:45PM Depart: 13Nov15 Time: Folio Number: 67490

Date	Description	Charges	Credits
12Nov15	Room Charge	179.00	
12Nov15	Occupancy Sales Tax	25.06	
12Nov15	Calif/Local Tourism Fee	0.39	
12Nov15	Daily Parking	15.00	
13Nov15	Master Card		219.45
	Card #: MCXXXXXXXXXXXX1426/XXXX		
	Amount: 219.45 Auth: 34428P Signature on File		
	This card was electronically swiped on 12Nov15		
	Balance:	**0.00**	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

As requested, a final copy of your bill will be emailed to you at: LAURA.BATISTA@READINGRDI.COM. See "Internet Privacy Statement" on Marriott.com.

105 mileage
105 mileage
7.50 TOLL

Operated under license from Marriott International, Inc. or one of its affiliates.

Go gle Maps **17951 Avenida Alondra to 6100 Center Dr, Los Angeles, CA 90045** Drive ~~104~~ 105 miles, 2 h 22 min

11/12/2015 - From Home to Office - CEO Candidate Interviews

$.575 $60.38

17951 Avenida Alondra

Rancho Santa Fe, CA 92091

Get on I-5 N in Encinitas from Encinitas Blvd

12 min (4.7 mi)

1. Head southeast on Avenida Alondra toward El Mirlo

0.1 mi

2. Turn right onto El Mirlo

0.8 mi

3. Turn right onto S Rancho Santa Fe Rd

0.4 mi

4. Continue straight onto Encinitas Blvd

3.2 mi

5. Turn right to merge onto I-5 N toward Los Angeles

0.2 mi

Follow I-5 N, CA-73 N and I-405 N to Howard Hughes Pkwy in Westchester, Los Angeles. Take exit 49A from I-405 N

1 h 33 min (99.3 mi)

6. Merge onto I-5 N

42.9 mi

7. Use the right 3 lanes to take exit 85A for CA-73 N toward Long Beach

0.7 mi

8. Continue onto CA-73 N

16.9 mi

9. Use the left 3 lanes to take exit 18A to merge onto I-405 N toward Long Beach

12.8 mi

10. Keep left at the fork to stay on I-405 N

25.5 mi

11. Take exit 49A for Howard Hughes Parkway

0.5 mi

Continue on Howard Hughes Pkwy. Drive to Park Terrace Dr

2 min (0.5 mi)

12. Continue onto Howard Hughes Pkwy

0.3 mi

13. Turn right onto Park Terrace Dr

Destination will be on the right

0.2 mi

6100 Center Dr

Los Angeles, CA 90045

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Live traffic *Fast* *Slow*

Go gle Maps **6100 Center Dr, Los Angeles, CA 90045 to** Drive 105 miles, 2 h 14 min

11/13/2015 - From Office to Home - CEO Candidate Interviews

$1,575 $60,38

6100 Center Dr
Los Angeles, CA 90045

Get on I-105 E from S Sepulveda Blvd

9 min (3.6 mi)

1. Head northeast on Park Terrace Dr toward Center Dr

138 ft

2. Turn left at the 1st cross street onto Center Dr

0.1 mi

3. Use the left 3 lanes to turn left onto S Sepulveda Blvd

3.1 mi

4. Use the middle lane to turn slightly right onto the I-105 E ramp

312 ft

5. Keep left, follow signs for Interstate 105 E/Norwalk and merge onto I-105 E

0.3 mi

Follow I-405 S, CA-73 S and I-5 S to Encinitas. Take exit 42 from I-5 S

1 h 32 min (97.0 mi)

6. Merge onto I-105 E

0.9 mi

7. Use the right lane to take exit 2 for I-405 N/I-405 S toward Long Beach/Santa Monica

0.3 mi

8. Keep right at the fork, follow signs for Interstate 405 S/Long Beach and merge onto I-405 S

24.1 mi

9. Keep left at the fork to stay on I-405 S

10.6 mi

10. Use the right 3 lanes to take exit 10 for CA-73 S toward San Diego

0.5 mi

11. Continue onto CA-73 S

17.4 mi

12. Merge onto I-5 S

43.0 mi

13. Take exit 42 for Encinitas Blvd toward Encinitas

0.3 mi

Continue on Encinitas Blvd. Drive to Avenida Alondra

11 min (4.6 mi)

3.3 mi

0.4 mi

0.8 mi

0.1 mi

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route

Live traffic *Fast* *Slow*

865 SOUTH FIGUEROA
865 SOUTH FIGUEROA
LOS ANGELES, 90017

BOOTH 07/08/15 13:24
Cashier 2
Receipt 080190

Short-term parking tkt
1 - No. 089815
07/08/15 09:19
07/08/15 13:24
Period (d4h6'
(V.A.T.) $24.75
CR 1 $-13.75

Sub Total $11.00
V.A.T. $0.00

Total $11.00

Payment Received
Cash $11.00

Amounts in USD.
Date=Receipt Date

ABM Parking Services

Invoice Register

Batch Id	68553
Control	282992
Invoice Number	DMcEachern-021816
Invoice Date	18/02/2016
Due Date	18/02/2016
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
2/2016	325.19	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	55 35	0 00		61206000	Meal Entertainment		breakfast w/ Ellen Cotter and Mark Ferrario
		10500101	269 84	0 00		61205000	Other Travel Expense		mileage, toll fees and parking fees

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	svilleda		02/25/2016	16:08:25
Corp Exp Invoice AP	CFO Review	Completed	dghose		02/25/2016	16:08:53
Corp Exp Invoice AP	AP Review	Completed	rprovoost		02/25/2016	18:00:29
Corp Exp Invoice AP	Approval	Completed	rprovoost		02/25/2016	18:16:11

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Feb-16 Name: Doug McEachern

Day	Lodging 61202	Meals* 61203	Airfare 61201	Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
12-Feb		$55.35					$55.35	Breakfast w/ Ellen Cotter and M. Ferrario
12-Feb				$14.00			$14.00	parking fee for law office (depo in Santa Monica)
12-Feb				$122.04			$122.04	mileage (226 miles x $0.540) - roundtrip (depo in Santa Monica)
18-Feb				$118.80			$118.80	mileage (220 miles x $0.540) - roundtrip (Board Meeting)
18-Feb				$15.00			$15.00	Tolls (Board Meeting)
							$0.00	
							$0.00	
							$0.00

2/12

Tim Storey Dyposition in Santa Monica

Breakfast

E. Cotter

M. Ferrario - Greenberg $55.35

(receipt attached below)

Park 14-

MILES RSF TO SM TO RSF 226

2/18

Reading Mtgs

RSF to WLA TO RSF 220

TOLLS 15-

Cafe Crepe
Order # 81-116643 Check
5
Server Andrew B
2016-02-12 08:37:27

CREDIT CARD SALE

M/C 1426
Ref # 1014
Auth Code: 884411P

Amount 46.37

Suggested Gratuity
15 % = 6.96 18 % = 8.35 20 % = 9.27

Gratuity 8.98

Total 55.35

Customer Copy

Invoice Register

Batch Id	74022
Control	307114
Invoice Number	DMcEachern-061316
Invoice Date	13/06/2016
Due Date	13/06/2016
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES
MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
7/2016	1272.90	0 00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	805.04	0.00		61202000	Lodging		Fairmont Miramar Hotel & Bungalows; Reading Deposition and Board Meeting
		10500101	301.86	0.00		61211000	Motor Vehicle Usage Reimbursement		mileage
		10500101	85.00	0.00		61205000	Other Travel Expense		tolls , taxis and parking fee
		10500101	81.00	0.00		61205000	Other Travel Expense		Amtrak; San Diego to LA - Reading Deposition

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	svilleda		07/06/2016	20:03:34
Corp Exp Invoice AP	CFO Review	Completed	dghose		07/06/2016	20:04:52
Corp Exp Invoice AP	AP Review	Completed	rprovoost		07/12/2016	08:12:30
Corp Exp Invoice AP	Approval	Completed	rprovoost		07/12/2016	18:59:03

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Jun-16 Name: Doug McEachern

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
5-May				$122.04			$122.04	Mileage (Rancho Santa Fe to Santa Monica): Reading Deposition & Board Meeting - 226 miles x $0.54 = $122.04
5-May				$15.00			$15.00	Toll Road Fees: Reading Deposition & Board Meeting
5-May	$805.04						$805.04	Fairmont Miramar Hotel & Bungalows: Reading Deposition & Board Meeting
6-May				$20.00			$20.00	Parking: Reading Deposition
6-May				$5.00			$5.00	Valet (Tip): Reading Deposition
16-May				$81.00			$81.00	Amtrak to LA: Reading Deposition
16-May				$15.00			$15.00	Taxi to Quinn Emmanuel: Reading Deposition
17-May				$67.50			$67.50	Mileage (Roundtrip - Pacific Club): Meeting with Dev Ghose and Grant Thornton Auditors - 125 miles x $0.54 = $67.50
17-May				$15.00			$15.00	Toll Road Fees: Meeting with Dev Ghose and Grant Thornton Auditors
2-Jun				$112.32			$112.32	Mileage (Rancho Santa Fe to Courtyard Marriott - Culver City): Annual Shareholder & Board Meetings 208 miles x $0.54 = $112.32
2-Jun				$15.00			$15.00	Tool Road Fees: Annual Shareholder & Board Meetings
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
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							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
							$0.00	
	$805.04	$0.00	$0.00	$467.86	$0.00	$0.00	$1,272.90	**Total on MC- Full Total**
							$0.00	
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Total Monthly Bills**
							$0.00	
							$0.00	
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Total on Personal VISA**
							$0.00	
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**Total Out of Pocket Cash**
	$805.04	$0.00	$0.00	$467.86	$0.00	$0.00	$1,272.90	**Total by Category**
					Total Due to Employee		$1,272.90	

*state parties present and business purpose in explanation column **includes auto rentals, taxi fares, mileage ***include bus pass, parking and other items not categorized

of a personal nature.

/s/Doug McEachern 6/13/2016
Employee Signature Date

CEO/CFO/COO: _____

Board of Director: _____

Please attach an original reciept for each item over $25.
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months).

5/5+ 5/6 Reading Deposition / Board Mtg

8/22.04 Miles 226 (To Santa Monica + Back)

Tolls $15 –

Hotel $805.04

Parking @ Depo $20 –

Valet Tip $5 –

$967.08

$1,011.04

Fairmont
MIRAMAR HOTEL & BUNGALOWS
SANTA MONICA

Room : 0629
Folio # :
Cashier # : 1672
Page # : 1 of 1

101 Wilshire Boulevard
Santa Monica, CA 90401
T (310) 576-7777 F (310) 458-7912

Mr Doug Mceachern
United States

Arrival : 05-05-16
Departure : 05-06-16

Date	Description	Additional Information	Charges	Credits
05-05-16	In Room Dining	CHECK# 0022514	64.78	
05-05-16	Valet Parking - Overnight	839379	42.00	
05-05-16	Valet Parking - Local Tax		4.20	
05-05-16	Room Charge		539.00	
05-05-16	Room Tax & Assessment		80.31	
05-05-16	TMD Assessment		4.75	
05-05-16	Hotel Amenity Charge		25.00	
05-06-16	In Room Dining	CHECK# 0022547	45.00	
05-06-16	Honor Bar-Liquor	Grey Goose	17.52	
05-06-16	Honor Bar-Wine	Chardonnay	21.90	
		Total	**844.46**	**0.00**
		Balance Due	**844.46**	

refund (39.42) B

(A)

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Matthew Lehman, General Manager at Matthew.LehmanGM@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

844.46
<39.42>
805.04

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from
United States or Canada 1 800-441-1414

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, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month. (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

WILSHIRE PALISADES

Pay Station Number:	3
Entered:	05/06/2016 08:01
Exited:	05/06/2016 18:07
Ticket Number:	16631
Transaction Number:	6000
Rate:	A
Parking Fee:	$20.00
Total Tax:	$0.00

Total Fee:	$20.00
Fee Paid:	$20.00

Thank you for your visit.
Please come again!

$16

TRAIN TO LA AND BACK $81

TAXI TO QUINO $15

$96.00

Amtrak: eTicket and Receipt for Your 05/16/2016 Trip - DOUGLAS MCEACHERN

etickets@amtrak.com
Sent: Friday, May 13, 2016 7:32 AM
To: McEachern, Doug (US - Retired)
Attachments: Mceachern Douglas 20160513~1.pdf (16 KB)

SALES RECEIPT

Purchased: 05/13/2016 5:32 AM PT

Thank you for your purchase.

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

Merchant ID 00687
60 Massachusetts Avenue
Washington, DC 20002
800-USA-RAIL
Amtrak.com

Reservation Number - 9EC79A

SOLANA BEACH, CA - LOS ANGELES, CA (Round-Trip)

MAY 13, 2016

Billing Information

DOUGLAS MCEACHERN

MasterCard ending in 1426 (Purchase) **Total** **$81.00**
Authorization Code 19170P

Purchase Summary - Ticket Number 1340687506054

Train 763: SOLANA BEACH, CA - LOS ANGELES, CA
Depart 6:38 AM, Monday, May 16, 2016

1 SENIOR RAIL FARE	$25.50
1 BUSINESS CLASS SEAT	$15.00

Ticket Terms & Conditions
NO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEP16,22-24NOV16,26-28NOV16,23-24
SENIOR CITIZEN 62 YRS OR OLDER - ID REQUIRED

Subtotal **$40.50**

Train 784: LOS ANGELES, CA - SOLANA BEACH, CA
Depart 5:10 PM, Monday, May 16, 2016

1 SENIOR RAIL FARE	$25.50
1 BUSINESS CLASS SEAT	$15.00

Ticket Terms & Conditions

NO TVL 25-27MAR16.27-30MAY16.1-4JUL16.2-5SEP16.22-24NOV16.26-28NOV16.23-24

SENIOR CITIZEN 62 YRS OR OLDER - ID REQUIRED

Subtotal	**$40.50**
Total Charged by Amtrak	**$81.00**

Passengers

Douglas Mceachern

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.

ORDER ONLINE AT: WWW.UNITEDTAXI.COM

CAB# 137 DATE: 5-16-16 ACCT# _____

METER: _____ OTHER: _____ TOTAL: 15.00

FROM: _____

TO: _____

PASSENGER: _____ DRIVER: M. Hoole

CUSTOMER SIGNATURE: _____

5/17 Meeting with DW * Grant Thornton

TO Pacific Club $67.50

& Back 125 Miles

Tolls $15

$82.50

6/5 Annual shareholders + BOD Meetings

Rancho Santa Fe TO	$112.32
6333 Bristol + Return	208 miles
Tolls 7.50 x2	$15 -
	$127.32

Invoice Register

Batch Id	74248
Control	308238
Invoice Number	DMcEachern-070816
Invoice Date	08/07/2016
Due Date	08/07/2016
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES
MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
7/2016	178.79	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	6.95	0 00		61203000	Meals on Travel		Working Meal
		10500101	49 80	0 00		61205000	Other Travel Expense		Tolls and parking fee
		10500101	122 04	0 00		61211000	Motor Vehicle Usage Reimbursement		Mileage

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	svilleda		07/12/2016	20:34:09
Corp Exp Invoice AP	CFO Review	Completed	dghose		07/12/2016	20:34:18
Corp Exp Invoice AP	AP Review	Completed	rprovoost		07/14/2016	20:20:46
Corp Exp Invoice AP	Approval	Completed	rprovoost		07/14/2016	20:34:32

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Jul-16 Name: Doug McEachern

Day	Lodging 61202	Meals* 61203	Airfare 61201	Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
7-Jul				$122.04			$122.04	Mileage; Rancho Santa Fe to Santa Monica; Reading Deposition, Cotter v. Reading director case - 220 miles x $0.54 = $122.04 (roundtrip)
7-Jul				$15.00			$15.00	Toll Fee; Reading Deposition, Cotter v. Reading director case
7-Jul		$6.95					$6.95	Breakfast; coffee and banana
7-Jul				$34.80			$34.80	Parking fee; Reading Deposition, Cotter v. Reading director case
							$0.00	
							$0.00	
							$0.00

Susan Villeda

From: McEachern, Doug (US - Retired) <dmceachern@deloitteretired.com>
Sent: Friday, July 08, 2016 7:58 AM
To: Susan Villeda
Subject: Expenses July 7th

Susan:

I traveled to Century City yesterday to complete mu deposition in the Cotter v. Reading director case. My expenses were as follows:

From Rancho Santa Fe to Century City 110 miles.

From Century City to Rancho Santa Fe 110 miles.

Tolls $15.00

Coffee and a banana $6.95.

Parking in 1901 Avenue of the Stars $34.80.

Could you process these for me?

Thanks

I have receipts for breakfast and the parking.

Doug
Sent from my Windows Phone

Invoice Register

Batch Id	74670
Control	310157
Invoice Number	DMcEachern-072116
Invoice Date	21/07/2016
Due Date	21/07/2016
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES
MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
7/2016	124.79	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3890

Notes:
Check 106259

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	49 80	0 00		61205000	Other Travel Expense		Deposition
		10500101	6.95	0 00		61203000	Meals on Travel		Deposition
		10500101	68 04	0 00		61211000	Motor Vehicle Usage Reimbursement		Deposition

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	mlooby		07/21/2016	13:57:41
Corp Exp Invoice AP	CFO Review	Completed	dghose		07/21/2016	13:58:17
Corp Exp Invoice AP	AP Review	Completed	mflorendo		07/21/2016	18:27:30
Corp Exp Invoice AP	Approval	Completed	mflorendo		07/24/2016	19:54:21

Reading International - Monthly Expense Report

Name:	McEachern, Douglas	**Period:**	July 2016	Corp Admin
		Form Status:	incomplete (updated 21/7/2016 09:29:15)	Executive

Date	Description	Amount	Type	Net
7/7/2016	Mrs. Winston's Green Grocery - Lunch - Deposition	$ 6.95	Meals Entertainment	$ 6.95
7/7/2016	ABM Parking Services - Deposition	$ 34.80	Car Parking	$ 34.80
7/20/2016	Mileage - KPMG Meeting	$ 68.04	Car Mileage	$ 68.04
7/20/2016	Tolls - KPMG Meeting	$ 15.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	$ 15.00
(This form extends automatically when an entry is made in the last row)				
Totals:	**total of all expenses:**	$ 124.79	**I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature**	**$ 124.79**
	less cash advances:		Date:	
	Total due to employee:	$ 124.79	Signed: /s/ Doug McEachern	Authorisation:

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Exhibit Page 1701

JA10952



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

SOUP BAR 16 OZ		$5.45 T
PEACHES WHITE		
0.39 lb @	$2.59/ lb	$1.01 N F
Tare Weight: 0.01lb		
2 BALANCE DUE		$6.95
CASH		$7.00
TAX REPORT		
SALES TAX-1	$5.45	$0.49
CHANGE		$0.05

CASHIER NAME: Nila
C0103 #6133 12:16:55 7JUL2016
S00003 R001

Thank you for shopping with us!

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

Fee Computer Number:	5
Cashier:	Jackson Id #444
Transaction Number:	171369
Entered:	07/07/2016 06:18
Exited:	07/07/2016 14:03
Ticket #96898	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	NEW DAILY
Parking Fee:	$ 34.80
Total Fee:	$ 34.80
Cash:	$ 34.80
Total Paid:	$ 34.80

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

Melissa Looby

From: Susan Villeda
Sent: Wednesday, July 20, 2016 4:40 PM
To: dmceachern@deloitteretired.com
Cc: Melissa Looby
Subject: FW: expenses

Hi Doug,

It is true, I have made the transition to the Legal Dept. I am excited to take on the new challenges that will come in my new role but at the same time I am a bit timid about the move as I had been in the Finance department for over 11 years.

Melissa Looby, Dev's new assistant, will be taking the lead in processing your expenses moving forward. However, please feel free to reach out to me if Melissa is out of the office and you need expenses processed. I am also happy to help!

I have copied Melissa on this email so that you have her email address. Her direct line is 213.235.2254.

Kind Regards,
Susan Villeda
6100 Center Drive, Suite 900, Los Angeles, CA. 90045
D: (213) 235-2245 | F: (213) 235-2229
E: susan.villeda@readingrdi.com

READING
INTERNATIONAL

From: McEachern, Doug (US - Retired) [mailto:dmceachern@deloitteretired.com]
Sent: Wednesday, July 20, 2016 4:11 PM
To: Susan Villeda
Subject:

Susan:

Ed Kane and I drove up to Orange County today for a meeting with Dev and KPMG. My expenses were 126 miles and rolls of $15.00.

Thanks and given your new role if this should go to someone else please forward it for me and let me know who I should send this stuff to in the future.

Doug
Sent from Windows Phone

Invoice Register

Batch Id	86645
Control	364212
Invoice Number	dmceachern-050817
Invoice Date	04/05/2017
Due Date	04/05/2017
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES
MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2017	263 35	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	151.00	0.00		61205000	Other Travel Expense		
		10500101	112.35	0.00		61211000	Motor Vehicle Usage Reimbursement		

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	mlooby		05/08/2017	18:38:32
Corp Exp Invoice AP	CFO Review	Completed	dghose		05/08/2017	18:38:52
Corp Exp Invoice AP	AP Review	Completed	mflorendo		05/15/2017	14:39:27
Corp Exp Invoice AP	Approval	Completed	mflorendo		05/17/2017	17:10:23

Reading International - Monthly Expense Report

Name:	McEachern, Doug	Period:	May 2017	Reading Admin
		Form Status:	completed 8/5/2017 12:42:40	Administration

Date	Description	Amount	Type	Net
4/19/2017	Amtrak - RT Solana Beach/LA - Deposition	$ 81.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	$ 81.00
4/19/2017	Independent Taxi - Deposition	$ 55.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	$ 55.00
5/4/2017	Mileage - to/from RDI - Board Meeting	$ 112.35	Car Mileage	$ 112.35
5/4/2017	Tolls - to/from RDI - Board Meeting	$ 15.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	$ 15.00

Totals:			I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature		
	total of all expenses:	$ 263.35			
	less cash advances:				
	Total due to employee:	$ 263.35	Signed: Doug McEachern	Date:	$ 263.35
				Authorisation:	

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 151.00	
	61205 Total		**$ 151.00**	
	61211	Car Mileage	$ 112.35	
	61211 Total		**$ 112.35**	
Grand Total			**$ 263.35**	
				$ 263.35
	102312-00		**Cash Advance:**	
			Total due to employee:	**$ 263.35**

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 9C48B1

RES# 9C48B1-13APR17

SOL ➤ LAX Round-Trip

SOLANA BEACH, CA | LOS ANGELES, CA | APRIL 19, 2017

Depart

TRAIN			DEPARTS	ARRIVES (Wed Apr 19)
763	PACIFIC SURFLINER Apr 19, 2017	SOLANA BEACH - LOS ANGELES 1 Business Class Seat	6:33 AM	8:51 AM

Return

TRAIN			DEPARTS	ARRIVES (Wed Apr 19)
582	PACIFIC SURFLINER Apr 19, 2017	LOS ANGELES - SOLANA BEACH 1 Business Class Seat	4:08 PM	6:20 PM

PASSENGERS (1) — AMTRAK GUEST REWARDS

MCEACHERN, DOUGLAS SENIOR — 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
  14-16APR17,26-29MAY17,1-4SEP17,21-23NOV17,25-27NOV17,22-24DEC17,25-
- SENIOR CITIZEN 62 YRS OR OLDER - ID REQUIRED

- **eTickets for Reserved services** are valid only for the specific train number, date and accommodation type booked.
- 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 require ticketing/baggage services or boarding assistance, or if you are boarding at a Canadian station.
- 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).**

CONFIRMATION

THIS IS NOT A TICKET

Your reservation is complete. We've emailed your purchase receipt and eTicket PDF to:
dmceachern@deloitteretired.com

1. When you arrive at the station with your eTicket in hand, go directly to the boarding location. You don't need to pick up tickets at the station; instead, print the attached eTicket anytime or display it in the Amtrak App. Once onboard, the conductor will check your eTicket. In some stations you will need to show your eTicket at the gate before boarding your train.

2. If you change your reservation, reprint your eTicket or obtain a new eTicket at Quik-Trak or from a station ticket agent, if either is available in your station. eTickets in the Amtrak App are automatically updated.

3. If your travel plans change and you do not modify or cancel your reservation before departure and then do not board your train (no show), your entire reservation will be canceled and any remaining funds may be forfeited. If permitted by the rules of the fare purchased, the money paid for the trip may be stored in an eVoucher valid for future travel.

Reservation Number - 9C48B1 Passenger(s) Amtrak Total $81.00

Solana Beach, CA to Los Angeles, CA - Union Station (Round-Trip)
PREMIUM, PREMIUM
Terms & Conditions
Wednesday, April 19, 2017

dougias mceachern
Amtrak Guest Rewards

Delay Alert will be sent to 626-318-3230

HOTELS



Get the best price guarantee, select brands and Amtrak picks.

FIND A HOTEL

CAR RENTAL



Reserve vehicles from trusted brands and get our best-price guarantee.

RENT A CAR

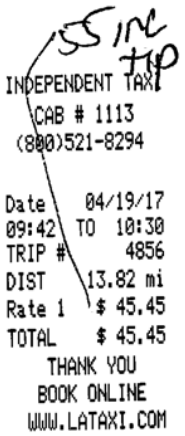
ACTIVITIES



Find fun things to do at your destination: show tickets, tours and much more.

FIND ACTIVITIES

IMPORTANT INFORMATION


55 INC
TIP
INDEPENDENT TAXI
CAB # 1113
(800)521-8294
Date 04/19/17
09:42 TO 10:30
TRIP # 4856
DIST 13.82 mi
Rate 1 $ 45.45
TOTAL $ 45.45
THANK YOU
BOOK ONLINE
WWW.LATAXI.COM

Invoice Register

Batch Id	100073
Control	421799
Invoice Number	DMcWachern-030618
Invoice Date	06/03/2018
Due Date	06/03/2018
Approved By	
Printed By	curquhart
Printed On	23/08/2018

Payee
DOUGLAS JAMES
MCEACHERN

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
3/2018	144.26	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	20 00	0 00		61205000	Other Travel Expense		
		10500101	124 26	0 00		61211000	Motor Vehicle Usage Reimbursement		

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	mlooby		03/06/2018	12:58:37
Corp Exp Invoice AP	CFO Review	Completed	dghose		03/06/2018	12:58:57
Corp Exp Invoice AP	AP Review	Completed	rprovoost		03/07/2018	15:18:45
Corp Exp Invoice AP	Approval	Completed	rprovoost		03/07/2018	15:48:00

Reading International - Monthly Expense Report

Name:	McEachern, Doug	Period:	February 2018	Reading Admin	
		Form Status:	completed [redacted]	Executive	

Date	Description	Amount	Type			Net
2/28/2018	Mileage - to/from Quinn Emmanuel Deposition	$ 124.26	Car Mileage			$ 124.26
2/28/2018	Tolls - to/from Quinn Emmanuel Deposition	$ 15.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 15.00
2/28/2018	Valet Parking Deposition	$ 5.00	Car Parking			$ 5.00
Totals:	total of all expenses:	$ 144.26	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature			$ 144.26
	less cash advances:			Date:		
	Total due to employee:	$ 144.26	Signed:	Authorisation:		

Coding Summary

Profit Centr	Dept	Account	Type	Sum of Net	Sum of GST
105-001-01		61205	Car Parking	$ 5.00	
			Other Travel - Misc Travel (Taxis, Tolls, Car Rental, et	$ 15.00	
		61205 Total		**$ 20.00**	
		61211	Car Mileage	$ 124.26	
		61211 Total		**$ 124.26**	
Grand Total				**$ 144.26**	
					$ 144.26
		102312-00		**Cash Advance:**	
				Total due to employee:	$ 144.26

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

JA10961
Exhibit Page 1710

Melissa Looby

From: Laura Batista
Sent: Wednesday, February 28, 2018 3:34 PM
To: Melissa Looby
Subject: Doug McEachern - Expense Report

Hi Melissa:

Would you be so kind to generate an expense report for Doug McEachern.

Subject: Quinn Emanuel Deposition (assuming today)

1. Mileage – 114 miles (each way)
2. Tools - $7.50 (each way)
3. Valet Parking - $5.00

Thank you,
Laura

Laura Batista | Reading International, Inc.
Executive Assistant to Chief Executive Officer
5995 Sepulveda Blvd, Suite 300 | Culver City, CA | 90230
t 213.235.2252 | f 213.235.2229 | m 310.259.9948
e Laura.Batista@readingrdi.com

READING INTERNATIONAL

Ellen Cotter - July 2015

$	312.48
$	224.10
$	40.00
$	244.00
$	11.83
$	13.58
$	14.39
$	90.18
$	77.60
$	60.00
$	34.49
$	72.60
$	1,195.25

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	July 2015	Corp Ops		
		Form Status:	completed 13/10/2015 11:56:48	Operations		

Date	Description	Amount	Type			Net
6/30/2015	Valera car service- EMC & Mr. Smerling	$ 64.60	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		✓	$ 64.60
7/1/2015	Valera car service- EMC (Angelika NYC visit)	$ 70.17	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		✓	$ 70.17
7/1/2015	Verizon Wireless phone charges	$ 190.18	Mobile/Home Phone Reimbursement		✓	$ 190.18
7/2/2015	Panera Bread- EMC & Ken Lee	$ 2.73	Meals Entertainment		✓	$ 2.73
7/2/2015	Panera Bread- EMC & Ken Lee	$ 7.37	Meals Entertainment		✓	$ 7.37
7/3/2015	CTC Constant Contact monthly subscription	$ 647.81	Membership Dues and Subscriptions		✓	$ 647.81
7/6/2015	Starbucks, LA- EMC	$ 6.70	Meals Entertainment			$ 6.70
7/7/2015	Grubhub- NY office booking day lunch	$ 215.18	In House Meals		✓	$ 215.18
7/7/2015	Dallas Morning News monthly subscription	$ 99.90	Newpapers and Magazines			$ 99.90
7/8/2015	Panera Bread- EMC	$ 9.96	Meals Entertainment		✓	$ 9.96
7/10/2015	Mandarin Oriental, Las Vegas- court hearing- July 8 accommodation	$ 312.48	Accomodation		✓	$ 312.48
7/11/2015	Delta Airlines- LAX to Las Vegas- court hearing	$ 224.10	Airfare		✓	$ 224.10
7/11/2015	Travel agency fee - court hearing	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		✓	$ 40.00
7/13/2015	Delta Airlines baggage fee	$ 25.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		✓	$ 25.00
7/14/2015	Southwest Airlines- Las Vegas to San Diego (Carmel Mountain)	$ 244.00	Airfare			$ 244.00
7/14/2015	Islands, LA- office lunch	$ 56.25	Meals Entertainment		✓	$ 56.25
7/14/2015	Grubhub- NY office booking day lunch	$ 187.82	In House Meals		✓	$ 187.82
7/14/2015	Capriotti's Sandwich Shop, Las Vegas- EMC, Craig Tompkins, Ferrario (GT)- court hearing	$ 11.83	Meals Entertainment		✓	$ 11.83
7/14/2015	Coffee Bean & Tea Leaf- Las Vegas- EMC	$ 13.58	Meals Entertainment		✓	$ 13.58
7/14/2015	Villa Pizza, Las Vegas- EMC, Craig Tompkins- court hearing	$ 14.39	Meals Entertainment		✓	$ 14.39

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	July 2015	Corp Ops		
			Form Status:	completed 13/10/2015 11:56:48	Operations		
7/15/2015	Mandarin Oriental, Las Vegas- court hearing	$ 90.18		Accomodation			$ 90.18
7/15/2015	Mandarin Oriental car service, Las Vegas- court hearing	$ 77.60		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 77.60
7/15/2015	Mandarin Oriental, Las Vegas	$ 60.00		Accomodation			$ 60.00
7/15/2015	YCS- Las Vegas taxi- EMC & Craig Tompkins - court hearing	$ 34.49		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 34.49
7/15/2015	Valera car service- EMC- Washington DC- EMC & Mr. Smerling- Union Market/Mosaic visit	$ 500.00		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 500.00
7/15/2015	Dan's Transportation (taxi)	$ 10.00		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 10.00
7/15/2015	In-N-Out Carmel Mountain- Carmel visit- EMC & Terri Moore	$ 11.93		Meals Entertainment			$ 11.93
7/16/2015	Panera Bread- Ellen & Dev	$ 7.86		Meals Entertainment			$ 7.86
7/17/2015	Mandarin Oriental car service, Las Vegas	$ 72.60		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 72.60
7/17/2015	IMDB Pro monthly subscription	$ 19.99		Membership Dues and Subscriptions			$ 19.99
7/20/2015	NY Times monthly subscription- NY office	$ 42.22		Newpapers and Magazines			$ 42.22
7/20/2015	NY Times monthly subscription	$ 56.00		Newpapers and Magazines			$ 56.00
7/20/2015	Westfield Century City- parking - EMC, Craig, Mr. Smerling	$ 12.00		Car Parking			$ 12.00
7/20/2015	The Fairmont Grand, San Diego- Angelika Carmel Mountain visit (including transportation, meals & accommodation itself)	$ 980.17		Accomodation			$ 980.17
7/20/2015	Coffee Bean, San Diego- EMC- Angelika Carmel Mountain trip	$ 4.49		Meals on Travel			$ 4.49
7/21/2015	Grubhub- NY office booking day lunch	$ 173.17		In House Meals			$ 173.17
7/22/2015	Gulfstream, LA- Reading executives	$ 138.91		Meals Entertainment			$ 138.91

Please att[illegible] a receipt for each item over $25
In an effo[illegible] keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTE[illegible] DAYS (3 months)

p [illegible] of 5

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	July 2015	Corp Ops		
			Form Status:	completed 13/10/2015 11:56:48	Operations		
7/23/2015	Westfield Century City- parking (EMC & Mr. Smerling)	$ 12.00	Car Parking				$ 12.00
7/24/2015	Travel agency fee- AMC	$ 25.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 25.00
7/24/2015	Gogo air- in flight wifi	$ 9.95	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 9.95
7/25/2015	Beverly Hills Cab, LA	$ 36.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 36.56
7/26/2015	Gogo air- in flight wifi	$ 9.95	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 9.95
7/27/2015	Beverly Hills Cab, LA	$ 57.19	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 57.19
7/27/2015	Labite- LA office dinner- EMC, S. Villeda, L. Batista	$ 139.70	In House Meals				$ 139.70
7/28/2015	Corner Bakery, Manhattan Beach- Executive Committee Meeting	$ 97.78	Meals Entertainment				$ 97.78
7/28/2015	Grubhub- NY office booking day lunch	$ 185.31	In House Meals				$ 185.31
7/28/2015	United Taxi	$ 22.65	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 22.65
7/29/2015	Panera Bread- EMC	$ 2.19	Meals Entertainment				$ 2.19
7/29/2015	Kabuki, LA- ??	$ 151.71	Meals Entertainment				$ 151.71
7/29/2015	Café Del Rey- Frank Reddick (Akin Gump) & EMC	$ 88.03	Meals Entertainment				$ 88.03
7/29/2015	Ameripark- LA parking	$ 3.00	Car Parking				$ 3.00
7/30/2015	Kabuki, LA- US Senior Management Meeting	$ 94.00	Meals Entertainment				$ 94.00
7/30/2015	Islands, LA- US Senior Management Meeting	$ 33.95	Meals Entertainment				$ 33.95
7/30/2015	Courtyard LA, Westside- board of directors meeting	$ 1,000.00	Meals Entertainment				$ 1,000.00
7/30/2015	Wall Street Journal - online subscription	$ 12.00	Newpapers and Magazines				$ 12.00
7/31/2015	Beverly Hills Cab, LA- EMC	$ 36.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 36.56
7/31/2015	Red O Restaurant, Newport Beach- Matthew Bourke, Dev Ghose, Terri Moore, Guy Adams, Ken Lee, EMC	$ 644.60	Meals Entertainment				$ 644.60
7/31/2015	The Coffee Bean & Tea Leaf- EMC & Matthew Bourke	$ 6.67	Meals Entertainment				$ 6.67
7/31/2015	Red O Restaurant, Newport Beach- EMC, Matthew Bourke, Ken Lee	$ 40.40	Meals Entertainment				$ 40.40
7/31/2015	Travel agency fee	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 40.00

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	July 2015	Corp Ops		
			Form Status:	completed 13/10/2015 11:56:48	Operations		
7/31/2015	Blue Ribbon Sushi Bar, LA-EMC & Matthew Bourke (US property tour)	$ 152.26	Meals Entertainment			$	152.26
8/1/2015	United Airlines- LA to Washington DC, then to NYC, then back to LA	$ 3,766.20	Airfare			$	3,766.20
Totals:	total of all expenses:	$ 11,403.32	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature			$	11,403.32
	less cash advances:						
	Total due to employee:	$ 11,403.32	Signed:		Authorisation:		

Coding Summary

Profit Centr	Dept	Account	Type	Total Net	Tota Expense
175-000-08		60402	Mobile/Home Phone Reimbursement	$ 190.18	
		60402 Total		**$ 190.18**	
		61201	Airfare	$ 4,234.30	
		61201 Total		**$ 4,234.30**	
		61202	Accomodation	$ 1,442.83	
		61202 Total		**$ 1,442.83**	
		61203	Meals on Travel	$ 4.49	
		61203 Total		**$ 4.49**	
		61205	Car Parking	$ 27.00	
			Other Travel - Misc Travel (Taxis, Tolls, Car Rental, et	$ 1,132.32	
		61205 Total		**$ 1,159.32**	
		61206	Meals Entertainment	$ 2,593.10	
		61206 Total		**$ 2,593.10**	
		61208	In House Meals	$ 901.18	
		61208 Total		**$ 901.18**	
		61405	Membership Dues and Subscriptions	$ 667.80	
		61405 Total		**$ 667.80**	

Please att- -h a receipt for each item over $25
In an effo. .keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTE) DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	July 2015	Corp Ops
		Form Status:	completed 13/10/2015 11:56:48	Operations
		61412	Newpapers and Magazines	$ 210.12
		61412 Total		$ 210.12
Grand Total				$ 11,403.32
				$ 11,403.32
		102312-00		Cash Advance:
				Total due to employee: $ 11,403.32

Approved McEach 10/19/15

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Activity Continued

		Reference Code	Amount $
07/12/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227285 LODGING 07/10/15 ARRIVAL DATE DEPARTURE DATE 07/09/15 07/10/15 00 ROC NUMBER 0030227285	00302272850	312.48
07/12/15	STARFISH LAGUNA LAGUNA BEACH CA REF# 85104595193 949-715-9200 07/10/15	85101595193	236.56
07/13/15	VERIZONRECURRING PAY 800-VERIZON PA 736793052 2122492780950 19103 07/13/15 ROC NUMBER 7367930521224927 TAX $38.76	73679305212	190.18
07/14/15	DELTA AIR LINES ATLANTA US TKT# 00682723751360 AIRLINE/AIR C 07/14/15 EXCESS BAGGAGE COTTER/ELLENMARIE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		25.00
07/14/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262126062601 AIRLINE/AIR C 07/14/15 PASSENGER TICKET COTTER/ELLEN MARIE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS SAN DIEGO CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001568010	244.00
07/14/15	ISLANDS REST 032 LOS ANGELES CA REF# 589600 RESTAURANT 07/13/15	58960000000	56.25
07/14/15	GRUBHUB SEAMLESS 8775857878 IL REF# 05605049 RESTAURANT 07/14/15 RESTAURANT ROC NUMBER 05605049	05605049000	187.82
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227283 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227283	00302272830	90.18
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227283 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227283	00302272830	77.60
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227283 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227283	00302272830	60.00
07/15/15	YCS YCS\3703 21st S LAS VEGAS NV REF# 00325604191 TAXICAB & LIMOUS 07/14/15 TAXI: 3579 FARE: $24.22 OTHER: $10.27 D TAXI: 3579 10:38 10:52 ROC NUMBER 003256041910378	00325604191	34.49

Continued on next page

Activity Continued

		Reference Code	Amount $
07/15/15	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1765084 06/25/15-1765084 11101 07/15/15 06/25/15-COTTER/ELLEN WASHINGTON DC-WASHINGTON DC Dept#: REQBY:Kelly ROC NUMBER 1765084	17650840000	500.00
07/17/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227283 LODGING 07/15/15 ARRIVAL DATE DEPARTURE DATE 07/14/15 07/15/15 00 ROC NUMBER 0030227283	00302272830	72.60
07/17/15	IMDB 206-266-2425 WA REF# GQ8G46TBMUX SUBSCRIPTION 07/17/15 IMDBPRO.COMSUBSCRIPTION ROC NUMBER GQ8G46TBMUX0		19.99
07/20/15	NEW YORK TIMES NEW YORK NY REF# 880984430 1-800-698-4637 07/19/15 FOR BILLING QUESTIO ACCT: 880984430 B ROC NUMBER 880984430	88098443000	42.22
07/20/15	NEW YORK TIMES NEW YORK NY REF# 894023829 1-800-698-4637 07/19/15 FOR BILLING QUESTIO ACCT: 894023829 B ROC NUMBER 894023829	89402382900	56.00
07/21/15	GRUBHUB SEAMLESS 8775857878 IL REF# 21486334 RESTAURANT 07/21/15 RESTAURANT ROC NUMBER 21486334	21486334000	173.17
07/22/15	047 GULFSTREAM LA 08 LOS ANGELES CA REF# 73011005203 3105533636 07/20/15	73011005203	138.91
07/24/15	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89076363633574 TRAVEL AGENCY 07/23/15 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ANN.MARGARET TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	07230900000	25.00
07/24/15	GOGOAIR.COM 877-350-0038 IL REF# 12056758SPA INTERNET ACC 07/24/15		9.95
07/25/15	BEVERLY HILLS CAB CO LOS ANGELES CA REF# 00328116998 310-832-0260 07/24/15 TAXI: 3204 FARE: $29.25 OTHER: $7.31 DI TAXI: 3204 07:45 2842 Dumfrie 08:11 ROC NUMBER 003281169988378	00328116998	36.56
07/26/15	GOGOAIR.COM 877-350-0038 IL REF# 12128115SPA INTERNET ACC 07/26/15		9.95
07/27/15	ALASKA AIRLINES INC. SEATTLE WA TKT# 02721746677845 AIRLINE/AIR C 07/24/15 PASSENGER TICKET COTTER, ELLENMARIE ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE WA FROM LOS ANGELES CA TO CARRIER CLASS PORTLAND OR AS K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	60000054000	25.00

Continued on reverse

MON, JUL 13, 2015

DELTA

BOARDING DOCUMENT

Ellenmarie Cotter

SkyMiles #XXXXXX7417

HR5FOC

56

LAX ▸ LAS

LOS ANGELES (LAX) ▸	BOARDING	GATE*	ZONE	SEAT		
Las Vegas (LAS)	4:35pm	-	2	10B	Depart	Mon, 5:10pm
FLIGHT DL5687		Terminal 5		Main (Q)	Arrive	Mon, 6:31pm
Operated by Compass Airlines Inc						

*Gates may change. Check airport monitors.

Fly Paperless: www.delta.com/app

Ticket#: 0067635882754

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to change, please check the airport monitors for the most up-to-date flight and gate information. We recommend you arrive at the airport 75 minutes prior to departure for travel within U.S. and 3 hours prior to departure for international flights. It is your responsibility to arrive at the airport with sufficient time to complete baggage check and security clearance.

LAS VEGAS
DL 5687 LAS D2CD1E 13JUL
BMG FCL
PAID
0006111613
COTTER/ELLENMARIE HR5FOC

DESIGNER
TRAVEL, INC.

13245 Riverside Drive, # 560
Sherman Oaks, California 91423

(818) 789-0224 • Fax (818) 789-5249
mail@designertravel.net

Exclusively For You

Itinerary for Ms. Ellen Cotter

The following itinerary has been created for you by The Concierge. If you have any questions or require further assistance, please visit us at the Sky Lobby or contact us at +1 702 590 8888. Thank you and enjoy your stay.
Joe Meracco
Concierge

Date:	**Monday, July 13, 2015**
Time:	**6:30 PM**
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Car Type:	Sedan
# People:	2
Pick-up Location:	McCarran
Drop-off Location:	Mandarin Oriental
Airline Flight # Tail #:	Delta #5687
Flight Time:	6:30pm
Room Chg Rm Conf #:	1x33r
Price:	$77.60 includes tax and gratuity
Confirmation #:	116460

Transport from Airport to Hotel

The AWG driver will meet your guests at their respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed.

Minimum 4 hour notice is required for any cancellations or changes to this reservation.

Date:	~~Tuesday, July 14, 2015~~
Time:	9:45 AM
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Car Type:	Sedan
# People:	3
Pick-up Location:	Mandarin Oriental
Drop-off Location:	Clark County Courthouse, Downtown
Room Chg Rm Conf:	1x33r
Price:	$77.60 includes tax and gratuity
Confirmation #:	116460

Transport to Court House

The AWG driver will meet your guests at their respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed.

77.60

guest folio

MANDARIN ORIENTAL
LAS VEGAS

Ms. Cotter, Ellen

Arrival	: 07/13/15
Departure	: 07/14/15
Room Number	: 1003
Person(s)	: 1
Rsvn Number	: 1SS3IR
Cashier	: PL
Page Number	: 1

07/14/15 / 07:46

Date	Description	Charges	Payment
09-Jul-2015	XXXX7000		312.48
13-Jul-2015	Accommodation	279.00	
13-Jul-2015	Room Tax	33.48	
13-Jul-2015	GA - Resort Fee	29.00	
13-Jul-2015	Room Tax	3.48	
14-Jul-2015	IRD Breakfast Fo#-49126	57.70	
14-Jul-2015	XXXX7000		90.18
	Balance		0.00

Signature:

Send account to:

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Mandarin Oriental, Las Vegas, 3752 Las Vegas Boulevard South, Las Vegas, NV 89109
Telephone +1 (0)2 590 8888 Facsimile +1 (0)2 590 8880

Mandarin Oriental Hotel Group
Asia Pacific: Bangkok • Chiang Mai • Hong Kong • Jakarta • Kuala Lumpur • Macau Grand Lapa • Macau (2010) • Maldives (2010) • Manila • Sanya • Singapore • Tokyo
Europe & North Africa: Barcelona • Geneva • London • Marrakech (2009) • Munich • Prague
The Americas: Bermuda • Boston • Las Vegas • Miami • New York • Riviera Maya, Mexico • San Francisco • Turks and Caicos (2010) • Washington, D.C.

Laura Batista

From:	marytimely@yahoo.com <youritinerary@worldspan.com>
Sent:	Friday, July 10, 2015 2:58 PM
To:	Laura Batista
Cc:	Ellen Cotter
Subject:	Itinerary for COTTER ELLEN.MARIE Monday 13 July 2015

Designer Travel
13245 Riverside Drive
Sherman Oaks Calif. 91423
310 559 0581

Trip Locator: 317ZAQ

ELLEN.MARIE COTTER

Monday 13 July 2015 Air

Delta Air Lines Inc - Flight DL 5687 **Status:** Confirmed

OPERATED BY COMPASS DBA DELTA CONNECTION

Depart:	Los Angeles Int'l Airport Los Angeles, CA, US 5:10 PM Terminal 5	**Airline Ref:** **Seat:** **Class:** **Mileage:**	HR5FOC 10B -Confirmed Q-Coach Class 241
Arrive:	Las Vegas McCarran Int'l Airport Las Vegas, NV, US 6:31 PM Terminal 1	**Travel Time:** **Stopovers:** **Aircraft:** **Meal Service:**	1:21 0 E75

Remarks:

Frequent Flyer- Delta Air Lines Inc DL2150227417

Agency Remarks

FARE IS 224.10 COACH
RECORD LOCATOR IS HR5FOC
DELTA HAS A 3P/5P/605P/704P ON RETURN
TICKETED ON 7-10-15/0067635882754

DESIGNER TRAVEL, INC.

15 Riverside Drive, # 560 (818) 789-0224 • Fax (818) 789-5249
man Oaks, California 91423 mail@designertravel.net

[illegible]

[illegible]

[illegible]

DELTA

PASSENGER RECEIPT 00 EXCESS BAGGAGE
13JUL15 0066 US TICKET
DL/DL LAX FTO

COTTER/ELLEN/M THIS IS YOUR RECEIPT
NOT VALID FOR
**TRANSPORTATION*

PSGR TICKET 00676358827 54

NON REFUNDABLE/
HRSFOC /DL NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

LAX DL LAS
PIECE 25.00
EBC 25.00

USD 25.00

AXX7944F0F1RN700012820 7

NOT VALID FOR TRAVEL

0 006 8272375136 0 0 006 8272375136 0

USD25.00

7/14/15



[redacted]
200 Lewis Ave.
Las Vegas, NV 89101
(702) 631-7117

201

Host: [redacted]
[redacted] 07/14/2015
9:36 AM
30101

[redacted] 5.00
[redacted] 1.69
Latte Large 4.05

[redacted] 10.94
[redacted] 0.89

Here Total 11.83

[redacted] 20.00

Change 8.17

--- Check Closed ---

Scan Carrabba's Rewards within 24 hrs

4850160876O1

[redacted]
[redacted] FREE 9" SUB every 10th visit



Coffee Bean & Tea Leaf
5757 Wayne Newton Blvd

421

Host: Zoe
421 07/14/2015
11:21 AM
20188

Iced Latte 5.39
24oz
Iced Latte 5.19
Add Almond 0.99
add chocolate
16oz

Subtotal 12.56
Tax 1.02

Dine In Total 13.58

Cash 20.00

Change 6.42

*** Thank You ***
Please Come Again
****
5757 Wayne Newton Blvd
Las Vegas, NV 89119
702-261-6041

--- Check Closed ---



VILLA PIZZA
LAS VEGAS, NV [redacted]
(708) 531-1694
[redacted]

70024 MARIE

CHK 9740 JUL14'15 11:27AM

1 WRAP TURKY BACN 8.99
RETAIL 742
1 SPORTS CAP 240Z 3.59

FOOD 9.99
NA BEV 3.59
TAX 0.81
TOTAL PAID 14.39
CASH 20.00
CHANGE DUE 5.61

Itinerary for Ms. Ellen Cotter

The following itinerary has been created for you by The Concierge. If you have any questions or require further assistance, please visit us at the Sky Lobby or contact us at +1 702.590.8888. Thank you and enjoy your stay.
Joe Moracco
Concierge

Date:	**Monday, July 13, 2015**
Time:	**6:30 PM**
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Car Type:	Sedan
# People:	2
Pick-up Location:	McCarran
Drop-off Location:	Mandarin Oriental
Airline/Flight #/Tail #:	Delta #5687
Flight Time:	6:30pm
Room Chrg/Rm Conf #:	1ss3ir
Price:	$77.60 includes tax and gratuity
Confirmation #:	116460

Transport from Airport to Hotel

The AWG driver will meet your guests at their respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed

Minimum 4 hour notice is required for any cancellations or changes to this reservation

Date:	**Tuesday, July 14, 2015**
Time:	7:45 AM
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Car Type:	Sedan
# People:	3
Pick-up Location:	Mandarin Oriental
Drop-off Location:	Clark County Courthouse Downtown
Room Chrg/Rm Conf #:	1ss3ir
Price:	$77.60 includes tax and gratuity
Confirmation #:	116460

Transport to Court House

The AWG driver will meet your guests at their respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed

Minimum 4 hour notice is required for any cancellations or changes to this reservation



MANDARIN ORIENTAL
LAS VEGAS

Itinerary for Ms. Ellen Cotter

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Joe Moracco
Concierge

Date:	**Monday, July 13, 2015**
Time:	**6:30 PM**
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Car Type:	Sedan
# People:	2
Pick-up Location:	McCarran
Drop-off Location:	Mandarin Oriental
Airline/Flight #/Tail #:	Delta #5687
Flight Time:	6:30pm
Room Chrg/Rm Conf #:	1ss3ir
Price:	$77.60 includes tax and gratuity
Confirmation #:	116460

The AWG driver will meet your guests at their respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed

Minimum 4 hour notice is required for any cancellations or changes to this reservation

Date:	**Tuesday, July 14, 2015**
Time:	**7:45 AM**
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Car Type:	Sedan
# People:	3
Pick-up Location:	Mandarin Oriental
Drop-off Location:	Clark County Courthouse Downtown
Room Chrg/Rm Conf #:	1ss3ir
Price:	$77.60 includes tax and gratuity
Confirmation #	116460-2

The AWG driver will meet your guests at their respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed

Minimum 4 hour notice is required for any cancellations or changes to this reservation

[redacted]
Telephone: 702.590.8888. Email: [redacted]
www.mandarinoriental.com

Ellen Cotter - September 2015

$	390.10
$	704.06
$	214.10
$	40.00
$	1,348.26

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	September 2015	Corp Ops
		Form Status:	completed 16/10/2015 13:30:59	Operations

Date	Description	Amount	Type			Net
9/1/2015	Starbucks, LA- EMC & Laura	$ 10.34	Meals Entertainment			#NAME?
9/1/2015	Grubhub- NY Office booking day lunch	$ 114.89	In House Meals			#NAME?
9/1/2015	Panera Bread, Culver City- EMC & Bill Ellis	$ 16.70	Meals Entertainment			#NAME?
9/1/2015	Starbucks, LA- EMC	$ 8.20	Meals Entertainment			#NAME?
9/2/2015	Starbucks, Houston- EMC- Sundance due diligence	$ 10.34	Meals Entertainment			#NAME?
9/2/2015	Public Service Bar, Houston- Sundance due diligence- EMC & Paul Richardson	$ 49.89	Meals Entertainment			#NAME?
9/2/2015	Del Friscos, Houston- Sundance due diligence - EMC & Bob Smerling	$ 191.67	Meals Entertainment			#NAME?
9/2/2015	Sundance Cinemas Houston- Sundance due diligence - EMC	$ 31.89	Cinema Audit			#NAME?
9/3/2015	Pappasito's, Houston- Sundance due diligence- EMC breakfast	$ 10.07	Meals Entertainment			#NAME?
9/3/2015	CTC Constant Contact monthly subsctiption	$ 647.81	Membership Dues and Subscriptions			#NAME?
9/4/2015	Subway, LA- Sundance financials meeting	$ 70.00	Meals Entertainment			#NAME?
9/4/2015	Starbucks, LA- EMC	$ 3.75	Meals Entertainment			#NAME?
9/5/2015	Panera Bread, Culver City- EMC, Terri & Consultants	$ 22.37	Meals Entertainment			#NAME?
9/6/2015	Ipic Theaters, LA- theater check, EMC	$ 75.00	Cinema Audit			#NAME?
9/7/2015	Tanzy Westwood- Ipic theater check- EMC & Guests	$ 125.64	Cinema Audit			#NAME?
9/7/2015	Imperial Parking- EMC parking, Ipic	$ 24.00	Car Parking			#NAME?
9/8/2015	Rubio's, LA- EMC & Laura	$ 18.51	Meals Entertainment			#NAME?
9/9/2015	TLF Starbright- flowers for Linda Hogarty & family after mother's passing (from Reading)	$ 261.25	Donations			#NAME?

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	September 2015	Corp Ops		
			Form Status:	completed 16/10/2015 13:30:59	Operations		
9/9/2015	Haggen, Westlake Village- EMC & Gilbert (Sundance due diligence)	$	9.45	Meals Entertainment			#NAME?
9/9/2015	Grubhub- NY Office booking day lunch	$	137.10	In House Meals			#NAME?
9/9/2015	Broken Yolk, San Diego- Carmel Mountain - Ellen & team	$	32.76	Meals Entertainment			#NAME?
9/9/2015	Agata & Valentina- food donation to Linda Hogarty & family after mother's passing	$	103.43	Donations			#NAME?
9/10/2015	TLF Starbright- flowers for Linda Hogarty & family after mother's passing (from EMC, AMC & Bob Smerling)	$	261.25	Donations			#NAME?
9/10/2015	The Grand, San Diego- Carmel Mountain - EMC & Bruce Seidel	$	161.92	Meals Entertainment			#NAME?
9/10/2015	The Grand, San Diego- Carmel Mountain - Driver dinner	$	47.96	Meals Entertainment			#NAME?
9/10/2015	Starbucks, LA- EMC - US Senior Management Meeting	$	3.75	Meals Entertainment			#NAME?
9/10/2015	St. Jude- donation from Reading in memory of Linda Hogarty's mother	$	500.00	Donations			#NAME?
9/10/2015	Rubio's, LA- US Senior Management Meeting	$	18.51	Meals Entertainment			#NAME?
9/10/2015	Kabuki, LA- US Senior Management Meeting	$	72.53	Meals Entertainment			#NAME?
9/10/2015	Islands, LA- US Senior Management Meeting	$	9.49	Meals Entertainment			#NAME?
							#NAME?
9/12/2015	ZG Valet, Beverly Hills taxi - EMC	$	15.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			#NAME?
9/13/2015	NY Times monthly subscription	$	56.00	Newpapers and Magazines			#NAME?
9/14/2015	Verizon Wireless phone bill	$	208.53	Mobile/Home Phone Reimbursement			#NAME?
9/14/2015	Subway, LA- Sundance project update meeting	$	57.50	Meals Entertainment			#NAME?

Please attach a receipt for each item over $25
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Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	September 2015	Corp Ops		
			Form Status:	completed 16/10/2015 13:30:59	Operations		
9/14/2015	One Kings Lane- Angelika Carmel Budget - NOTE TO ACCOUNTING - CHARGE TO ANGELIKA CARMEL MOUNTAIN BUDGET - LOUNGE FURNITURE	$	679.32	Other Expenses			#NAME?
9/14/2015	One Kings Lane- Angelika Carmel Budget - NOTE TO ACCOUNTING - CHARGE TO ANGELIKA CARMEL MOUNTAIN BUDGET - LOUNGE FURNITURE	$	2,314.39	Other Expenses			#NAME?
9/15/2015	Panera, Culver City- EMC	$	20.19	Meals Entertainment			#NAME?
9/15/2015	The Hummus Factory, LA- EMC& Laura	$	19.39	Meals Entertainment			#NAME?
9/15/2015	Grubhub- NY Office booking day lunch	$	184.06	In House Meals			#NAME?
9/16/2015	Starbucks, LA- EMC & Craig Tompkins	$	21.35	Meals Entertainment			#NAME?
9/17/2015	Travel agency fee - EMC	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			#NAME?
9/17/2015	Sugar Sweet Sunshine- Kate Bost's birthday	$	42.00	In House Meals			#NAME?
9/17/2015	Kabuki, LA- board of directors meeting	$	82.03	Meals Entertainment			#NAME?
9/17/2015	Islands, LA- board of directors meeting	$	39.32	Meals Entertainment			#NAME?
9/17/2015	IMDB Pro monthly subscription	$	19.99	Membership Dues and Subscriptions			#NAME?
9/17/2015	Delta Airlines- Las Vegas (court hearing) - EMC	$	390.10	Airfare			#NAME?
9/17/2015	Starbucks, LA- EMC, Craig & Laura	$	71.45	Meals Entertainment			#NAME?
9/18/2015	Travel agency fee - EMC	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			#NAME?
9/18/2015	Mandarin Oriental, Las Vegas stay - EMC	$	704.06	Accomodation			#NAME?
9/18/2015	American Airlines - EMC - Las Vegas - Hearing	$	214.10	Airfare			#NAME?
9/19/2015	Grubhub- NY office booking day lunch	$	132.72	In House Meals			#NAME?
9/19/2015	Grubhub- NY office booking day lunch- addition to order	$	15.03	In House Meals			#NAME?
9/19/2015	Starbucks, in airport- EMC	$	6.89	Meals on Travel			#NAME?

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	September 2015	Corp Ops		
			Form Status:	completed 16/10/2015 13:30:59	Operations		
9/20/2015	Virgin America- LA to Ft. Lauderdale for ShowEast Convention (Hall of Fame Award)	$	1,815.38	Airfare			#NAME?
9/20/2015	Travel Agency fee - EMC	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			#NAME?
9/21/2015	Starbucks, LA - EMC	$	11.35	Meals Entertainment			#NAME?
9/21/2015	Starbucks, LA- EMC & Ed Kane	$	6.20	Meals Entertainment			#NAME?
9/21/2015	Islands, LA- EMC & Ed Kane	$	49.50	Meals Entertainment			#NAME?
9/22/2015	SCS Global- car service- EMC	$	202.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			#NAME?
9/22/2015	Kabuki, LA- Ellen, Laura, Susan	$	61.01	Meals Entertainment			#NAME?
9/22/2015	Grubhub- NY office booking day lunch	$	154.01	In House Meals			#NAME?
9/23/2015	Virgin America- back to LA from Ft. Lauderdale (ShowEast Convention - Hall of Fame Award)	$	1,746.10	Airfare			#NAME?
9/24/2015	The Grand del Mar, San Diego - Carmel Mountain - EMC & Bruce Seidel	$	88.44	Meals Entertainment			#NAME?
9/24/2015	Starbucks, LA- US Senior management meeting	$	14.15	Meals Entertainment			#NAME?
9/24/2015	SCS Global- car service- Carmel Mountain visit - all day/all night	$	1,675.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			#NAME?
9/24/2015	Kabuki, LA- US Senior Management Meeting	$	89.46	Meals Entertainment			#NAME?
9/24/2015	Islands, LA- US Senior Management Meeting	$	55.29	Meals Entertainment			#NAME?
9/25/2015	Starbucks, LA- EMC, Sundance meeting	$	2.25	Meals Entertainment			#NAME?
9/25/2015	Kabuki, LA- Sundance accounting dept.	$	96.02	Meals Entertainment			#NAME?
9/25/2015	Islands, LA- Sundance, accounting dept.	$	17.87	Meals Entertainment			#NAME?
9/28/2015	Ben & Jerry's - Craig & Ellen	$	20.03	Meals Entertainment			#NAME?
9/28/2015	Corner Bakery Café- BOD Meeting- Sundance	$	768.23	Meals Entertainment — plus tip $15			#NAME?
9/28/2015	Grubhub- NY office booking day lunch	$	250.42	In House Meals			#NAME?

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	September 2015	Corp Ops	
			Form Status:	completed 16/10/2015 13:30:59	Operations	
9/28/2015	Kabuki, LA- LA office lunch	$ 113.23	Meals Entertainment			#NAME?
9/29/2015	Ritz Carlton- Marina Del Rey- EMC, Andrzej, Dev & Andy Shapiro	$ 119.20	Meals Entertainment			#NAME?
9/30/2015	Ritz Carlton- Marina Del Rey- EMC, Andrzej, Dev & Andy Shapiro	$ 10.90	Meals Entertainment			#NAME?
						#NAME?
						#NAME?
						#NAME?
						#NAME?
Totals:	total of all expenses:	$ 15,163.93	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature			#NAME?
	less cash advances:					
	Total due to employee:	$ 15,163.93	Signed:		Authorisation:	

Who 261.25 listed twice? Thankfully 10/16/15 sent for $

Coding Summary

Profit Centr	Dept	Account	Type	Total Net	Tota Expense
175-000-08		60402	Mobile/Home Phone Reimbursement	$ 203.53	
		60402 Total		**$ 203.53**	
		61201	Airfare	$ 4,165.68	
		61201 Total		**$ 4,165.68**	
		61202	Accomodation	$ 704.06	
		61202 Total		**$ 704.06**	
		61203	Meals on Travel	$ 6.89	
		61203 Total		**$ 6.89**	
		61205	Car Parking	$ 37.00	
			Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 2,013.00	
		61205 Total		**$ 2,050.00**	
		61206	Meals Entertainment	$ 1,940.57	
		61206 Total		**$ 1,940.57**	
		61208	In House Meals	$ 1,030.23	
		61208 Total		**$ 1,030.23**	
		61404	Donations	$ 1,125.93	
		61404 Total		**$ 1,125.93**	
		61405	Membership Dues and Subscriptions	$ 667.80	
		61405 Total		**$ 667.80**	
		61412	Newpapers and Magazines	$ 56.00	

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	September 2015	Corp Ops	
		Form Status:	completed 16/10/2015 13:30:59	Operations	
		61412 Total		**$ 56.00**	
		61505	Other Expenses	$ 2,993.71	
		61505 Total		**$ 2,993.71**	
		61515	Cinema Audit	$ 232.53	
		61515 Total		**$ 232.53**	
Grand Total				**$ 15,176.93**	
					$ 15,176.93
		102312-00		**Cash Advance:**	
				Total due to employee:	**$ 15,176.93**

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Activity Continued

09/01/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0080010010 310-641-5524 08/31/15 FOOD/BEVERAGE ROC NUMBER 0080010010	00080100100		75.87
09/01/15	STARBUCKS #05785 LOS Los Angeles CA REF# SQGO4M Los Angeles 09/01/15			8.20
09/01/15	BEVERLY HILLS CAB CO LOS ANGELES CA REF# 00344781813 310-632-0260 08/31/15 TAXI: 3351 FARE: $22.95 OTHER: $5.74 DI TAXI: 3351 08:37 2838 Dumfrie 08:50 6072 Center ROC NUMBER 003447818134272	00344781813		28.69
09/02/15	GRUBHUB SEAMLESS 8775857878 IL REF# 18515034 RESTAURANT 09/01/15 RESTAURANT ROC NUMBER 18515034	18515034000		114.89
09/02/15	PUBLIC SERVICE BAR 4 HOUSTON TX REF# 13 713-248-0783 09/02/15	13000000000		49.89
09/02/15	STARBUCKS #06278 HOU Houston TX REF# OQSXZ2 Houston 09/02/15			10.34
09/03/15	DEL FRISCOS 8605 051 HOUSTON TX REF# 0902210515 702-400-0008 09/02/15 FOOD/BEVERAGE ROC NUMBER 0902210515	09022105150		191.67
09/03/15	CTC*CONSTANTCONTACT. 855-229-5506 MA 33091953 1101446359065 02451 09/03/15 EMAIL MARKETING;100001 - 1 SURVEY;FREE, MONTHLY;TOTAL EVENTSPOT;FREE, MONTHLY;MA SOCIAL CAMPAIGNS;FREE, MON ROC NUMBER 33091953 TAX $52.81	33091953000		647.81
09/04/15	VINO VOLO AUSTIN TX REF# 5458725 RESTAURANT 09/03/15	54587250000		21.30
09/04/15	PAPPASITO'S CANTINA HOUSTON TX REF# 394 RESTAURANT 09/03/15	39400000000		10.07
09/04/15	STARBUCKS #05785 LOS Los Angeles CA REF# OQZLWB Los Angeles 09/04/15			3.75
09/04/15	RUTA MAYA # 5224 000 AUSTIN TX REF# 00000001452 512-530-3007 09/03/15 SPECIALTY RETAIL ROC NUMBER 000000014521	00000001452		4.43
09/04/15	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MGS2Q53ZK80 ITUNES STORE & A 09/04/15			3.87
09/04/15	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MGS2KVVFBY0 ITUNES STORE & A 09/04/15			7.74
09/05/15	SUBWAY 232907 LOS ANGELES CA REF# 019494806 310-5682777 09/04/15	01949480600		70.00
09/06/15	PANERA BREAD #4865 0 CULVER CITY CA REF# 000002469 8183178301 09/05/15	00000246900		22.37
09/07/15	IPIC THEATERS WESTWOLOS ANGELES CA REF# 967180 5618863231 09/06/15 GENERAL MERCHANDISE ROC NUMBER 967180	96718000000		75.00
09/08/15	TANZY RESTAURANT- WE LOS ANGELES CA REF# 969130 5618863231 09/07/15 GENERAL MERCHANDISE ROC NUMBER 969130	96913000000		125.64
09/08/15	STARBUCKS #05785 LOS Los Angeles CA REF# SRJ327 Los Angeles 09/08/15			2.65
09/09/15	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880097 760-602-3691 09/08/15 FAST FOOD RESTAURAN ROC NUMBER 18880097	18880097000		18.51
09/09/15	BROKEN YOLK 65000000 SAN DIEGO CA REF# 10156320150 8586759655 09/09/15	10156320150		32.76

Continued on next page

Activity Continued

		Reference Code	Amount $
09/17/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262143784354 AIRLINE/AIR C 09/17/15 PASSENGER TICKET COTTER/ELLEN MARIE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS SANTA ANA CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001623530	278.00
09/17/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262143784696 AIRLINE/AIR C 09/17/15 PASSENGER TICKET SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS SANTA ANA CA WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001623560	-28.00 Credit
09/18/15	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00676395188556 AIRLINE/AIR C 09/17/15 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV DL A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	390.10
09/18/15	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89076395188550 TRAVEL AGENCY 09/17/15 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	09230900000	40.00
09/18/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010001 310-641-5524 09/17/15 FOOD/BEVERAGE ROC NUMBER 0000010001	00000100010	82.03
09/18/15	ISLANDS REST 032 LOS ANGELES CA REF# 569299 RESTAURANT 09/17/15	56929900000	39.32
09/18/15	IMDB 206-266-2425 WA REF# HOS3MP0QK0T SUBSCRIPTION 09/17/15 IMDBPRO.COMSUBSCRIPTION ROC NUMBER HOS3MP0QK0TZ		19.99
09/18/15	PAYPAL *SUGARSWEETS 4029357733 CA REF# 56181693 402-935-7733 09/17/15 PROFESSIONAL SERVIC ROC NUMBER 56181693	56181693000	42.00

Continued on next page

Activity Continued

			Reference Code	Amount $
09/10/15	GRUBHUB SEAMLESS 8775857878 IL REF# 37337819 RESTAURANT 09/09/15 RESTAURANT ROC NUMBER 37337819		37337819000	137.10
09/10/15	STARBUCKS #05785 LOS Los Angeles CA REF# SRQWNN Los Angeles 09/10/15			3.75
09/10/15	THE GRAND DEL MAR F& SAN DIEGO CA REF# 00618816091 858-314-2000 09/10/15		00618816091	161.92
09/10/15	THE GRAND DEL MAR F& SAN DIEGO CA REF# 00618815091 858-314-2000 09/10/15		00618815091	47.96
09/10/15	AGATA & VALENTINA 64 NEW YORK NY REF# 761265 GROCERY STORE 09/09/15 GROCERIES/SUNDRIES ROC NUMBER 761265		76126500000	103.43
09/10/15	TLF STARBRIGHT FLORA NEW YORK NY REF# 000081727 212-229-2623 09/09/15		00008172700	261.25
09/10/15	HAGGEN #02132 000000 WESTLAKE VIL CA REF# 000517004 9999999999 09/09/15		00051700400	9.45
09/11/15	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880016 760-602-3691 09/10/15 FAST FOOD RESTAURAN ROC NUMBER 18880016		18880016000	18.51
09/11/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010001 310-641-5524 09/10/15 FOOD/BEVERAGE ROC NUMBER 0000010001		00000100010	72.53
09/11/15	ISLANDS REST 032 LOS ANGELES CA REF# 560930 RESTAURANT 09/10/15		56093000000	9.49
09/11/15	ST JUDE Internet DNT Memphis TN REF# C7000249559 8008236344 09/10/15			500.00
09/11/15	TLF STARBRIGHT FLORA NEW YORK NY REF# 000081792 212-229-2623 09/10/15		00008179200	261.25
09/11/15	ZG VALET Beverly Hills CA REF# SR2G5H squareup.com/rec 09/12/15			15.00
09/13/15	MRS FIELDS COOKIES 0 LOS ANGELES CA REF# 78860006 310-645-6081 09/12/15 GROCERIES/SUNDRIES ROC NUMBER 78860006		78660006000	6.89
09/13/15	COFFEE BEAN STORE 64 LOS ANGELES CA REF# 000505841 3108429330 09/12/15		00050584160	6.38
09/14/15	VERIZONRECURRING PAY 800-VERIZON PA 770633862 2122492780950 19103 09/14/15 ROC NUMBER 7706338621224927 TAX $41.29		77063386212	203.53
09/14/15	NEW YORK TIMES NEW YORK NY REF# 894023829 1-800-698-4637 09/13/15 FOR BILLING QUESTIO ACCT: 894023829 B ROC NUMBER 894023829		89402382900	56.00
09/15/15	SUBWAY 232907 LOS ANGELES CA REF# 019206601 310-5682777 09/14/15		01920650100	57.50
09/15/15	GRUBHUB SEAMLESS 8775857878 IL REF# 51316118 RESTAURANT 09/15/15 RESTAURANT ROC NUMBER 51316118		51316118000	184.06
09/16/15	THE HUMMUS FACTORY 0 LOS ANGELES CA REF# 088000038 0 3103221000 09/15/15 FOOD AND BEVERAGE ROC NUMBER 088000038 000038		08800003800	19.39

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/19/15	AMERICAN AIRLINES IN SHERMAN OAKS CA TKT# 00176395188826 AIRLINE/AIR C 09/18/15 PASSENGER TICKET COTTER/ELLEN.MARIE AMERICAN AIRLINES INC AMERICAN AIRLINES IN SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA AA W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	214.10
09/19/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262143784696 AIRLINE/AIR C 09/18/15 SUPPORTED REFUND SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001625380	-250.00 Credit
09/19/15	GRUBHUB SEAMLESS 8775857878 IL REF# 60881835 RESTAURANT 09/19/15 RESTAURANT ROC NUMBER 60881835	60881835000	15.03
09/19/15	GRUBHUB SEAMLESS 8775857878 IL REF# 60874064 RESTAURANT 09/19/15 RESTAURANT ROC NUMBER 60874064	60874064000	132.72
09/20/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000001361 LODGING 09/18/15 ARRIVAL DATE DEPARTURE DATE 09/17/15 09/18/15 00 ROC NUMBER 0000001361	00000013610	704.06
09/21/15	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89076395189121 TRAVEL AGENCY 09/20/15 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	09260900000	40.00
09/21/15	VIRGIN AMERICA SHERMAN OAKS CA TKT# 98476395189126 AIRLINE/AIR C 09/20/15 PASSENGER TICKET COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS FORT LAUDERDALE FL VX J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09260900000	1,815.38
09/21/15	STARBUCKS #05785 LOS Los Angeles CA REF# OS3VY3 Los Angeles 09/21/15		11.35

Continued on reverse

Activity Continued

		Reference Code	Amount $
09/21/15	STARBUCKS #05785 LOS Los Angeles CA REF# STDI3H Los Angeles 09/21/15		6.20
09/22/15	ISLANDS REST 032 LOS ANGELES CA REF# 507134 RESTAURANT 09/21/15	50713400000	49.50
09/22/15	GRUBHUB SEAMLESS 8775857878 IL REF# 67604054 RESTAURANT 09/22/15 RESTAURANT ROC NUMBER 67604054	67604054000	154.01
09/22/15	SCS GLOBAL - CHAUFF Burbank CA REF# OTCA3A squareup.com/rec 09/22/15		202.50
09/23/15	VIRGIN AMERICA SHERMAN OAKS CA TKT# 98476395189690 AIRLINE/AIR C 09/22/15 PASSENGER TICKET COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM FORT LAUDERDALE FL TO CARRIER CLASS LOS ANGELES CA VX J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280900000	1,746.10
09/23/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010067 310-641-5524 09/22/15 FOOD/BEVERAGE ROC NUMBER 0000010067	00000100670	61.01
09/24/15	STARBUCKS #05785 LOS Los Angeles CA REF# STSPZ7 Los Angeles 09/24/15		14.15
09/24/15	THE GRAND DEL MAR F& SAN DIEGO CA REF# 00619590092 858-314-2000 09/24/15	00619590092	88.44
09/24/15	SCS GLOBAL - CHAUFF Burbank CA REF# OTMI37 squareup.com/rec 09/24/15		1,675.50
09/25/15	ISLANDS REST 032 LOS ANGELES CA REF# 542284 RESTAURANT 09/24/15	54228400000	53.29
09/25/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010002 310-641-5524 09/24/15 FOOD/BEVERAGE ROC NUMBER 0000010002	00000100020	89.46
09/25/15	STARBUCKS #05785 LOS Los Angeles CA REF# OTP7OM Los Angeles 09/25/15		2.25
09/26/15	ISLANDS REST 032 LOS ANGELES CA REF# 547342 RESTAURANT 09/25/15	54734200000	17.87
09/26/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010004 310-641-5524 09/25/15 FOOD/BEVERAGE ROC NUMBER 0000010004	00000100040	96.02
09/26/15	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MGS2X7W13M0 ITUNES STORE & A 09/26/15		7.74
09/27/15	REGUS 972-340-2021 TX REF# 46399003730 OFFICE SERVI 09/27/15 972-340-2021 ROC NUMBER 4639900373000000	46399003730	1,592.12
09/28/15	LATE FEE FOR 45-DAY PAST DUE BALANCE		39.00
Total for ELLEN M COTTER		New Charges/Other Debits Payments/Other Credits	15,563.87 -25,278.00

DELTA
COTTER/ELLENMARIE
DL2150227417
ORIGIN
LOS ANGELES
DESTINATION
LAS VEGAS
DEPART
750P
BRD TIME
715P
SEAT
1A
PREM
BOARDING PASS
SKY PRIORITY
1 006 7639518855 2
GJWSGD
DL2150227417
SEAT
1A
FLIGHT
DL5712
DATE
17SEP
ORIGIN
LOS ANGELES
PREM
DESTINATION
LAS VEGAS
OPERATED BY COMPASS DBA DELTA CNX
A DELTA CONNECTION CARRIER
BAGS
0 1
LAX28A/31JZC
9/17/15
$30.10

THU, SEP 17, 2015

DELTA

Ellenmarie Cotter

SkyMiles #XXXXXX7417

BOARDING DOCUMENT

GJWSGD/SKY PRIORITY

LAX ▸ LAS

LOS ANGELES (LAX) ▸	BOARDING	GATE*	ZONE	SEAT		
Las Vegas (LAS)	7:15pm	-	Prem	1A	Depart	Thu, 7:50pm
FLIGHT DL5712		Terminal 5		First (A)	Arrive	Thu, 9:13pm
Operated by Compass Airlines Inc						

*Gates may change. Check airport monitors.

Fly Paperless: www.delta.com/app

Ticket#: 006 7639518855

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to change, please check the airport monitors for the most up-to-date flight and gate information. We recommend you arrive at the airport 75 minutes prior to departure for travel within U.S. and 3 hours prior to departure for international flights. It is your responsibility to arrive at the airport with sufficient time to complete baggage check and security clearance.

Ellen Cotter - May 2016

$	41.85
$	20.43
$	7.85
$	42.55
$	40.83
$	29.92
$	32.53
$	28.29
$	51.94
$	44.98
$	341.17

Bk 75146

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	May 2016	Corp Ops		
		Form Status:	incomplete (updated 25/7/2016 11:58:20)	Operations		

Date	Description	Amount	Type	.	.	Net
4/29/2016	Courtyard Marriott - Annual Shareholders' Meeting - Deposit	$ 900.00	Meals Entertainment 61208			$ 900.00
4/29/2016	Truxton's - US Senior Management Meeting	$ 157.23	In House Meals 61208			$ 157.23
4/30/2016	Panera Bread - EMC & Sheila De Loach (Will Rogers/Former Head of Fox Searchlight)	$ 11.43	Meals Entertainment 61208			$ 11.43
5/3/2016	Subway - EMC, L. Batista - BOD Meeting Prep	$ 9.00	In House Meals 61208			$ 9.00
5/5/2016	Coffee Bean - RDI Office	$ 15.96	In House Meals 61208			$ 15.96
5/5/2016	Panera Bread - EMC & M. Wrotniak	$ 13.53	Meals Entertainment 61208			$ 13.53
5/6/2016	Craft - EMC, M. Cotter, M. Wrotniak	$ 176.06	Meals Entertainment 61208			$ 176.06
5/12/2016	Howard Hughes Center - EMC - Parking (Waiting for New Parking Card)	$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc) 61205			$ 20.00
5/13/2016	Verizon Wireless - EMC - Phone Bill	$ 347.43	Mobile/Home Phone Reimbursement			$ 347.43
5/13/2016	The Six - EMC, M. Cotter, C. Tompkins	$ 226.52	Meals Entertainment 61208			$ 226.52
5/14/2016	Starbucks - EMC, L. Batista - Annual Shareholder/BOD Meeting Prep	$ 14.45	In House Meals 61208			$ 14.45
5/15/2016	Johnny Rockets - EMC, L. Batista - Annual Shareholder Meeting Prep	$ 21.72	In House Meals 61208			$ 21.72
5/15/2016	Wall Street Journal - Monthly Subscription	$ 35.07	Newpapers and Magazines	61412		$ 35.07
5/16/2016	Howard Hughes Center - - EMC - Parking (Waiting for New Parking Card)	$ 4.00	Car Parking 61205			$ 4.00
5/16/2016	Uber - EMC - Derivative Litigation Deposition (Quinn Emanuel Deposition)	$ 41.85	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc) 61205			$ 41.85
5/17/2016	IMDB - Monthly Subscription	$ 21.76	Membership Dues and Subscriptions	61405		$ 21.76
5/17/2016	Uber - EMC - Derivative Litigation Deposition - Dinner w/Mark Ferrario (Quinn Emanuel)	$ 20.43	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc) 61205			$ 20.43

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	May 2016	Corp Ops	
			Form Status:	incomplete (updated 25/7/2016 11:58:20)	Operations	
5/18/2016	Starbucks - EMC, Marshall Searcy - Reading Deposition	$	7.85	In House Meals 61208		$ 7.85
5/18/2016	Uber - EMC - Derivative Litigation Deposition -Dinner w/Mark Ferrario (Quinn Emanuel)	$	42.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 42.55
5/18/2016	Uber - EMC - Derivative Litigation Deposition (Quinn Emanuel Deposition)	$	40.83	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 40.83
5/18/2016	Uber - EMC - Derivative Litigation Deposition (Quinn Emanuel/Krum Deposition)	$	29.92	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 29.92
5/19/2016	Uber - EMC - Derivative Litigation Deposition (Quinn Emanuel/Krum Deposition)	$	32.53	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 32.53
5/19/2016	Uber - EMC - Derivative Litigation Deposition (Quinn Emanuel Deposition)	$	28.29	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 28.29
5/20/2016	Independent Taxi - EMC - Reading Deposition (Derivative Suit)	$	51.94	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 51.94
5/20/2016	Sweet Limousine - EMC - Home to LAX - AU/NZ Trip	$	106.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 106.25
5/20/2016	Sweet Limousine - EMC - LAX to RDI Office - CinemaCon, Las Vegas	$	107.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 107.75
5/20/2016	Sweet Limousine - EMC - RDI Office to LAX - CinemaCon, Las Vegas	$	97.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 97.75
5/20/2016	Uber - EMC - Derivative Litigation Deposition (Quinn Emanuel Deposition)	$	44.98	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$ 44.98
5/22/2016	American Airlines - EMC - NYC Trip	$	1,264.10	Airfare	61201	$ 1,264.10
5/22/2016	Travel Agency Fee - NYC Trip	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 40.00
5/23/2016	NY Times - Monthly Subscription	$	58.80	Newpapers and Magazines	61412	$ 58.80
5/23/2016	Howard Hughes Center - EMC - Parking (Waiting for New Parking Card)	$	20.00	Car Parking	61205	$ 20.00
5/24/2016	Kabuki - EMC, L. Batista - B. Riley Conference Prep	$	51.65	In House Meals 61208		$ 51.65

Please attach a receipt for each item over $25

In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	May 2016	Corp Ops		
			Form Status:	incomplete (updated 25/7/2016 11:58:20)	Operations		
5/24/2016	Howard Hughes Center - EMC - Parking (Waiting for New Parking Card)	$ 20.00	Car Parking	61205			$ 20.00
5/25/2016	Kabuki - EMC, C. Tompkins	$ 116.63	In House Meals	61208			$ 116.63
5/25/2016	Johnny Rockets - EMC, L. Batista, C. Tompkins - B. Riley Conference Prep	$ 30.35	In House Meals	61208			$ 30.35
5/26/2016	Subway - EMC, A. Matyczynski, D. Ghose, G. Avanes - B. Riley Conference Prep	$ 32.00	In House Meals	61208			$ 32.00
5/26/2016	Howard Hughes Center - EMC - Parking (Waiting for New Parking Card)	$ 22.00	Car Parking	61205			$ 22.00
5/27/2016	Courtyard Marriott - Annual Shareholders' Meeting - Balance Due	$ 3,154.15	Meals Entertainment	61208			$ 3,154.15
5/27/2016	Loews Hollywood Hotel - EMC, A. Matyczynski, D. Ghose - B. Riley Conference	$ 96.66	Meals Entertainment	61208			$ 96.66
5/27/2016	United Independent - EMC - B. Riley Conference to Home	$ 36.19	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205			$ 36.19
5/27/2016	Sweet Limousine - EMC - Home to B. Riley Conference	$ 106.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205			$ 106.25
Totals:	total of all expenses:	$ 7,675.86	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature		Date:	7/26/16	$ 7,675.86
	less cash advances:						
	Total due to employee:	$ 7,675.86	Signed: Ellen Cotter		Authorisation:	MC Each	

61201 – 1264.10
61208 – 5035.19
61205 – 913.51
61412 – 93.87
61405 – 21.76

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	**Period:**	May 2016	Corp Ops
		Form Status:	Incomplete (updated 25/7/2016 11:58:20)	Operations

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Exhibit Page 1748

JA10999

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
05/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 06/12/16
21,623.64	9,246.80	0.00	24,092.62	0.00	6,777.82	For important information regarding your account refer to page 2.

Please See Page 7 for an Important Notice About The Membership Rewards® Program.

Payment is due in full. Please pay by 06/12/16 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000

			Reference Code	Amount $
05/22/16	PHONE PAYMENT - THANK YOU	05/22	05409000000	-24,092.62
04/29/16	COURTYARD 263 CULVER CITY CA FOL# 000028040070 LODGING 04/28/16 ARRIVAL DATE DEPARTURE DATE 04/28/16 04/28/16 00 ROC NUMBER 000028040070		28040070000	900.00
04/29/16	TRUXTON'S AMERICAN 5 LOS ANGELES CA REF# 000299005 3104178789 04/28/16		00029900500	157.23
04/30/16	PANERA BREAD #4865 0 CULVER CITY CA REF# 000008644 8183178301 04/29/16		00000864400	11.43
05/01/16	POSTMATES KOI RESTAU SAN FRANCISCO CA REF# CH_8MTCQOGG 8008826106 04/30/16			103.39
05/03/16	SUBWAY 232907 LOS ANGELES CA REF# 022597848 310-5682777 05/02/16		02259784800	9.00
05/07/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7BWBWLYT0ITUNES STORE & A 05/07/16			1.29
05/09/16	LABITE SERVICES LOS ANGELES CA 52591 52591 90066 05/09/16 FOOD/BEVERAGE ROC NUMBER 52591		52591000000	150.00

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number

Please Pay By 06/12/16

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

ELLEN M COTTER
READING INT'L INC

Amount Due $6,777.82

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270

00003499913851339960006777820000924680 28rH

Activity Continued

		Reference Code	Amount $
05/13/16	VERIZONRECURRING PAY 800-VERIZON PA 894421562 2122492780950 19103 05/13/16 ROC NUMBER 8944215621224927 TAX $44.53	89442156212	347.43
05/13/16	THESIXLOSANGELES LOSANGELES CA REF# 0 3108376662 05/12/16		226.52
05/14/16	STARBUCKS #05785 LOS Los Angeles CA REF# PSEDU7 Los Angeles 05/14/16		14.45
05/15/16	POSTMATES KOI RESTAU SAN FRANCISCO CA REF# CH_8RLGMLCT 8778877815 05/13/16		69.53
05/15/16	JOHNNY ROCKETS 168 0 LOS ANGELES CA REF# 32757383 3106707555 05/14/16 RESTAURANT CHARGES ROC NUMBER 32757383	32757383000	21.72
05/15/16	POSTMATES TIP SAN FRANCISCO CA REF# CH_8SKD00WQ 8778877815 05/15/16		10.43
05/15/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,BBEM,21 SUBSCRIPTION 05/15/16		35.07
05/16/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7D2WWSYZ0ITUNES STORE & A 05/16/16		14.19
05/16/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000006182 3122742000 05/15/16 PARKING FEES ROC NUMBER 000006182	00000618200	4.00
05/17/16	IMDB 206-266-2425 WA REF# MVBVHSL88K2 SUBSCRIPTION 05/17/16 IMDBPRO.COMSUBSCRIPTION ROC NUMBER MVBVHSL88K2C		21.76
05/18/16	STARBUCKS STORE 1733 LOS ANGELES CA REF# 01H87TIQGBS FAST FOOD RESTAU 05/17/16		7.85
05/20/16	INDEPENDENT TAXI OWN LOS ANGELES CA REF# 00410047942 800-521-8294 05/19/16 TAXI: 0230 FARE: $41.55 OTHER: $10.39 D TAXI: 0230 16:41 1241 2nd St 17:46 118 S Beverl ROC NUMBER 004100479423877	00410047942	51.94
05/20/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 019790 ONLINE 10019 05/20/16 20:30 04/15/2016 COTTER ELLEN 2818 DUMFRIES RD LOS ANGELES, CA90064 AIR NEW ZEALAND Flt 005 Dpt LAX,CA At 22 ROC NUMBER 019790 TAX $0.27	01979000000	106.25
05/20/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 019722 019722 10019 05/20/16 13:47 04/14/2016 COTTER ELLEN VIRGIN AMERICA Flt 1483 Arr LAX,CA at 13 6100 CENTER DRIVE LOS ANGELES, CA90045 ROC NUMBER 019722 TAX $0.27	01972200000	107.75
05/20/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 019703 019703 10019 05/20/16 12:30 04/11/2016 COTTER ELLEN 6100 CENTER DRIVE LOS ANGELES, CA90045 AA Flt 338 Dpt LAX,CA At 14:00 ROC NUMBER 019703 TAX $0.24	01970300000	97.75

Continued on reverse

Activity Continued

		Reference Code	Amount $
05/22/16	AMERICAN AIRLINES IN SHERMAN OAKS CA TKT# 00177943859063 AIRLINE/AIR C 05/21/16 PASSENGER TICKET COTTER/ELLEN.MARIE AMERICAN AIRLINES INC AMERICAN AIRLINES IN SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS J F KENNEDY A/P NY AA I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05250900000	1,264.10
05/22/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89077943859063 TRAVEL AGENCY 05/21/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	05250900000	40.00
05/23/16	NYT NY TIMES SUBS 800-698-4637 NY REF# 894023829-0 1-800-698-4637 05/22/16		58.80
05/23/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000006833 3122742000 05/22/16 PARKING FEES ROC NUMBER 000006833	00000683300	20.00
05/24/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010040 310-641-5524 05/23/16 FOOD/BEVERAGE ROC NUMBER 0000010040	00000100400	51.65
05/24/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000006921 3122742000 05/23/16 PARKING FEES ROC NUMBER 000006921	00000692100	20.00
05/25/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000020078 310-641-5524 05/24/16 FOOD/BEVERAGE ROC NUMBER 0000020078	00000200780	116.63
05/25/16	JOHNNY ROCKETS 168 0 LOS ANGELES CA REF# 06633932 3106707555 05/24/16 RESTAURANT CHARGES ROC NUMBER 06633932	06633932000	30.35
05/26/16	SUBWAY 232907 LOS ANGELES CA REF# 019684154 310-5682777 05/25/16	01968415400	32.00
05/26/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000007075 3122742000 05/25/16 PARKING FEES ROC NUMBER 000007075	00000707500	22.00
05/27/16	COURTYARD 263 CULVER CITY CA FOL# 000026050042 LODGING 05/26/16 ARRIVAL DATE DEPARTURE DATE 05/26/16 05/26/16 00 ROC NUMBER 000026050042	26050042000	3,154.15
05/27/16	LOEWS HOLLYWOOD HOTE HOLLYWOOD CA REF# 316736052 888-320-6065 05/26/16	31673605200	96.66
05/27/16	REGUS 972-340-2021 TX REF# 54456434090 OFFICE SERVI 05/27/16 972-340-2021 ROC NUMBER 5445643409000000	54456434090	1,729.04

Continued on next page

Activity Continued		Reference Code	Amount $
05/27/16	UNITED INDEPENDENT T LOS ANGELES CA REF# 00425686619 323-653-5050 05/26/16 TAXI: 0011 FARE: $28.95 OTHER: $7.24 DI TAXI: 0011 14:20 1624 N Orang 14:52 2836 Dumfrie ROC NUMBER 004256866198777	00425686619	36.19
05/27/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 020475 020475 10019 05/27/16 07:00 05/26/2016 COTTER ELLEN 2818 DUMFRIES RD LOS ANGELES, CA90064 LOEWS HOLLYWOOD HOTEL 1755 N HIGHLAND AV ROC NUMBER 020475 TAX $0.27	02047500000	106.25
Total for ELLEN M COTTER		New Charges/Other Debits Payments/Other Credits	9,246.80 -24,092.62

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/17	UBER TECHNOLOGIES INC 8665761039 CA	46.71
05/15	[redacted]	216.57
05/16	UBER TECHNOLOGIES INC 8665761039 CA	41.85
05/17	UBER TECHNOLOGIES INC 8665761039 CA	20.43
05/16	[redacted]	48.00
05/18	UBER TECHNOLOGIES INC 8665761039 CA	42.55
05/17	UBER TECHNOLOGIES INC 8665761039 CA	40.83
05/18	UBER TECHNOLOGIES INC 8665761039 CA	29.92
05/19	UBER TECHNOLOGIES INC 8665761039 CA	32.53
05/18	[redacted]	60.00
05/20	UBER TECHNOLOGIES INC 8665761039 CA	20.07
05/19	UBER TECHNOLOGIES INC 8665761039 CA	28.29
05/20	UBER TECHNOLOGIES INC 8665761039 CA	44.98
05/19	[redacted]	60.00
05/21	[redacted]	231.50
05/21	[redacted]	269.72
05/21	[redacted]	245.00
05/20	[redacted]	60.00
05/25	UBER TECHNOLOGIES INC 8665761039 CA	27.04
05/27	UBER TECHNOLOGIES INC 8665761039 CA	19.72
05/27	UBER TECHNOLOGIES INC 8665761039 CA	25.43

Laura – figure out Quinn Emanuel days. and Krum Depo

FEES CHARGED

05/24	LATE FEE	25.00
	TOTAL FEES FOR THIS PERIOD	$25.00

INTEREST CHARGED

05/27	PURCHASE INTEREST CHARGE	28.13
	TOTAL INTEREST FOR THIS PERIOD	$28.13

2016 Totals Year-to-Date	
Total fees charged in 2016	$52.00
Total interest charged in 2016	$196.24

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.24% (v)	$2,796.28	$28.13
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	12.24% (v)	-0-	-0-

(v) = Variable Rate **30 Days In Billing Period**

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

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Monday, May 16, 2016 9:30 AM
To: Ellen Cotter
Subject: Your Monday morning trip with Uber

$41.85



09:00am
2818-2828 Dumfries Rd, Los Angeles, CA

09:27am
875 S Figueroa St, Los Angeles, CA

CAR	MILES	TRIP TIME
SELECT	10.29	00:27:31

FARE BREAKDOWN

Base Fare	5.00
Distance	24.19
Time	11.01
Subtotal	**$40.20**
Booking Fee (?)	1.65
CHARGED Personal **** 0920	**$41.85**

Quinn Emanuel Deposition

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Monday, May 16, 2016 6:47 PM
To: Ellen Cotter
Subject: Your Monday evening trip with Uber

$20.43



06:21pm
890-926 S Figueroa St, Los Angeles, CA

06:39pm
1850 Industrial St, Los Angeles, CA

CAR	MILES	TRIP TIME
SELECT	2.71	00:18:31

FARE BREAKDOWN

Base Fare	5.00
Distance	6.37
Time	7.41
Subtotal	**$18.78**
Booking Fee (?)	1.65

CHARGED
Personal ···· 0920 **$20.43**

Quinn Deposit

Taxi to Dinner - Mark Fenaio Ellen

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Tuesday, May 17, 2016 5:48 PM
To: Ellen Cotter
Subject: Your Tuesday evening trip with Uber

$42.55



05:10pm
875 S Figueroa St, Los Angeles, CA

05:47pm
3835-3871 Watseka Ave, Culver City, CA

CAR	MILES	TRIP TIME
SELECT	8.99	00:36:57

FARE BREAKDOWN

Base Fare	5.00
Distance	21.12
Time	14.78
Subtotal	**$40.90**
Booking Fee (?)	1.65
CHARGED Personal •••• 0920	**$42.55**

Quinn Emanuel

Depo

Mark Ferraro Ellen to Dinner following Depo

1

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Tuesday, May 17, 2016 9:18 AM
To: Ellen Cotter
Subject: Your Tuesday morning trip with Uber

$40.83



08:49am
2818-2828 Dumfries Rd, Los Angeles, CA

09:17am
825 W 9th St, Los Angeles, CA

CAR	MILES	TRIP TIME
SELECT	9.90	00:27:18

FARE BREAKDOWN

Base Fare	5.00
Distance	23.26
Time	10.92
Subtotal	**$39.18**
Booking Fee (?)	1.65

CHARGED
Personal **** 0920 **$40.83**

Quinn Emanuel

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Wednesday, May 18, 2016 9:31 AM
To: Ellen Cotter
Subject: Your Wednesday morning trip with Uber

$29.92



09:09am
2818-2828 Dumfries Rd, Los Angeles, CA

09:29am
1265-1299 Ocean Ave, Santa Monica, CA

CAR	MILES	TRIP TIME
SELECT	6.48	00:20:08

FARE BREAKDOWN

Base Fare	5.00
Distance	15.22
Time	8.05
Subtotal	**$28.27**
Booking Fee (?)	1.65

CHARGED
Personal •••• 0920 **$29.92**

Quinn Kim

1

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Wednesday, May 18, 2016 6:46 PM
To: Ellen Cotter
Subject: Your Wednesday evening trip with Uber

$32.53



06:10pm
113-125 Arizona Ave, Santa Monica, CA

06:45pm
10666 W Pico Blvd, Los Angeles, CA

FARE	MILES	TRIP TIME
SELECT	5.18	00:34:17

FARE BREAKDOWN

Base Fare	5.00
Distance	12.17
Time	13.71
Subtotal	**$30.88**
Booking Fee (?)	1.65

Derivative Deposition

CHARGED
Personal •••• 0920 **$32.53**

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, May 19, 2016 9:07 AM
To: Ellen Cotter
Subject: Your Thursday morning trip with Uber

$28.29



08:51am
2818-2828 Dumfries Rd, Los Angeles, CA

09:07am
153 Arizona Ave, Santa Monica, CA

CAR	MILES	TRIP TIME
SELECT	6.52	00:15:48

FARE BREAKDOWN

Base Fare	5.00
Distance	15.32
Time	6.32
Subtotal	**$26.64**
Booking Fee (?)	1.65
CHARGED Personal **** 0920	**$28.29**

Laura Batista

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, May 19, 2016 5:08 PM
To: Ellen Cotter
Subject: Your Thursday afternoon trip with Uber

$44.98



04:35pm
154-198 Arizona Ave, Santa Monica, CA

05:07pm
1 World Way, Los Angeles, CA

CAR	MILES	TRIP TIME
SELECT	9.14	00:32:08

FARE BREAKDOWN

Base Fare	5.00
Distance	21.48
Time	12.85
Subtotal	**$39.33**
Booking Fee (?)	1.65
LAX Airport Surcharge (?)	4.00
CHARGED	
Personal •••• 0920	**$44.98**

Mark
Fernando
Depp3/1

1

Ellen Cotter - July 2016

$	177.10
$	313.30
$	40.00
$	241.16
$	10.71
$	12.75
$	795.02

B# 77391

A, EX
0920
CASH

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	July 2016	Corp Ops
		Form Status:	incomplete (updated 22/9/2016 17:36:45)	Operations

Date	Description	Amount	Type			Net
6/27/2016	Uber - EMC, A. Matyczynski (Hoyts - Melbourne Central) - AU/NZ Trip	$ 10.67	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 10.67
6/29/2016	Valera Global - EMC - NYC Trip - DOS: 06/13/16	$ 73.51	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 73.51
6/29/2016	Uber - EMC - AU/NZ Trip	$ 6.40	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 6.40
6/29/2016	The Hoyts Corporation - EMC & A. Matyczynski - AU/NZ Trip	$ 36.12	Cinema Audit	61505		$ 36.12
6/30/2016	Dan Murphy's - Gift for Helen & Robert Ward	$ 117.44	Meals Entertainment	61206		$ 117.44
6/30/2016	Uber - EMC - AU/NZ Trip	$ 8.65	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 8.65
7/1/2016	Air New Zealand - EMC - AU/NZ Trip (Return to LA)	$ 4,020.16	Airfare	61201		$ 4,020.16
7/1/2016	Valera Global - EMC - NYC Trip - Retirement Party for Frank Carroll (Warner Bros.) - DOS: 06/22/16	$ 70.17	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 70.17
7/1/2016	Valera Global - EMC - NYC Trip - Return Trip to LA (Delayed) - DOS: 06/23/16	$ 72.40	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 72.40
7/1/2016	Valera Global - EMC - NYC Trip - Return Trip to LA - DOS: 06/23/16	$ 120.29	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 120.29
7/1/2016	Uber - EMC - AU/NZ Trip	$ 4.47	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 4.47
7/1/2016	Village Crown - EMC - AU/NZ Trip (Competitive Theater Check)	$ 22.36	Cinema Audit	61505		$ 22.36
7/1/2016	Village Crown - EMC - AU/NZ Trip (Competitive Theater Check)	$ 29.82	Cinema Audit	61505		$ 29.82
7/1/2016	Brunetti City Square - EMC - AU/NZ Tri[	$ 7.57	Meals on Travel	61203		$ 7.57
7/1/2016	Brunetti City Square - EMC - AU/NZ Trip	$ 7.42	Meals on Travel	61203		$ 7.42
7/1/2016	Cabcharge - EMC - AU/NZ Trip	$ 9.06	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 9.06
7/1/2016	www.ingogo Mascot - EMC - AU/NZ Trip	$ 11.61	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205		$ 11.61
7/1/2016	Village Crown - EMC - AU/NZ Trip (Competitive Theater Check)	$ 29.96	Cinema Audit	61505		$ 29.96

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

175 WOS

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	July 2016	Corp Ops	
			Form Status:	incomplete (updated 22/9/2016 17:36:45)	Operations	
7/2/2016	Wall Street Journal - Monthly Subscription	$	35.07	Newpapers and Magazines		$ 35.07
7/3/2016	Westin Melbourne - EMC - AU/NZ Trip	$	2,212.91	Accomodation	61207	$ 2,212.91
7/3/2016	Brunetti City Square - EMC - AU/NZ Trip	$	8.10	Meals on Travel	61203	$ 8.10
7/3/2016	c/o J Forward Tauranga - EMC - AU/NZ Trip - Competitor Theater Check	$	12.23	Cinema Audit	61505	$ 12.23
7/3/2016	Coffee Club Bayfair - EMC - AU/NZ Trip	$	10.94	Meals on Travel	61206	$ 10.94
7/3/2016	Events Cinema Tauranga - EMC - AU/NZ Trip	$	16.22	Cinema Audit	61505	$ 16.22
7/3/2016	McDonald's - EMC - AU/NZ Trip (Tauranga Trip)	$	5.39	Meals on Travel	61203	$ 5.39
7/3/2016	Reading Lynn Mall - EMC - Theater Visit	$	23.03	Cinema Audit	61505	$ 23.03
7/3/2016	Cinemas Lynnmall - EMC - AU/NZ Trip - Theater Check	$	8.98	Cinema Audit	61505	$ 8.98
7/3/2016	Rialto TGA - EMC - AU/NZ Trip - Competitive Theater Check	$	12.21	Cinema Audit	61505	$ 12.21
7/4/2016	Auckland Co Op Taxis - EMC - AU/NZ Trip	$	9.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 9.00
7/4/2016	Bestie Café - EMC - AU/NZ Trip	$	16.91	Meals on Travel	61203	$ 16.91
7/4/2016	Auckland Co Op Taxis - EMC - AU/NZ Trip	$	79.81	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 79.81
7/4/2016	Events Cinema Tauranga - EMC - AU/NZ Trip	$	17.33	Cinema Audit	61505	$ 17.33
7/4/2016	EMC - Competitie Theater Check	$	13.36	Cinema Audit	61505	$ 13.36
7/5/2016	The Langham Auckland - EMC - AU/NZ Trip (includes transporation to Tauranga, NZ - New Theater)	$	1,990.34	Accomodation	61207	$ 1,990.34
7/5/2016	Westin Melbourne - EMC - AU/NZ Trip	$	17.69	Accomodation	61207	$ 17.69
7/5/2016	Sweet Limousine - EMC - AU/NZ Trip (Return: LAX to Home)	$	136.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 136.25
7/8/2016	Kabuki - EMC, C. Tompkins	$	136.01	Meals Entertainment	61208	$ 136.01

Please attach a receipt for each item over $25

In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	July 2016	Corp Ops	
			Form Status:	incomplete (updated 22/9/2016 17:36:45)	Operations	
7/8/2016	Howard Hughes - Parking (Waiting for new parking pass)	$	20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 20.00
7/8/2016	Starbucks - EMC, C. Tompkins, L. Batista, S. Villeda	$	23.95	In House Meals	61208	$ 23.95
7/12/2016	Flemings - EMC & M. Cotter (Reading)	$	189.24	Meals Entertainment	61206	$ 189.24
7/13/2016	Verizon Wireless - EMC - Phone Bills	$	347.89	Mobile/Home Phone Reimbursement		$ 347.89
7/17/2016	IMDB - Monthly Subscription	$	21.76	Membership Dues and Subscriptions		$ 21.76
7/18/2016	NY Times - Monthly Subscription - (NY Office)	$	58.80	Newpapers and Magazines		$ 58.80
7/19/2016	Howard Hughes - Parking (Waiting for new parking pass)	$	20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 20.00
7/20/2016	Panera Bread - EMC, L. Batista	$	22.05	In House Meals	61208	$ 22.05
7/21/2016	Starbucks - US Senior Management Meeting	$	12.55	Meals Entertainment	61208	$ 12.55
7/21/2016	Howard Hughes - Parking (Waiting for new parking pass)	$	20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 20.00
7/23/2016	Penske Business - Variety - Subscription	$	219.00	Membership Dues and Subscriptions		$ 219.00
7/25/2016	NY Times - Monthly Subscription - EMC	$	81.97	Newpapers and Magazines		$ 81.97
7/26/2016	American Airlines - EMC - LA to Las Vegas - Litigation	$	177.10	Airfare	61201	$ 177.10
7/26/2016	Delta Air Lines - EMC - Las Vegas to LA - Litigation	$	313.30	Airfare	61201	$ 313.30
7/26/2016	Travel Agency Fee - Las Vegas Trip	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	61205	$ 40.00
7/26/2016	Kabuki - EMC, L. Batista - BOD Books	$	17.48	In House Meals	61208	$ 17.48
7/27/2016	Kabuki - EMC, C. Tompkins	$	117.72	Meals Entertainment	61206	$ 117.72
7/27/2016	The Motion Picture Club - EMC - Yearly Dues	$	75.00	Membership Dues and Subscriptions		$ 75.00
7/27/2016	Starbucks - Disclosure Committee Meeting	$	18.85	In House Meals	61208	$ 18.85
7/28/2016	Rubio's - EMC, L. Batista - BOD Books	$	13.82	Meals Entertainment	61208	$ 13.82

Please attach a receipt for each item over $25

In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	July 2016	Corp Ops	
			Form Status:	incomplete (updated 22/9/2016 17:36:45)	Operations	
7/28/2016	Mastro's - EMC, C. Tompkins - Las Vegas Trip (Litigation)	$ 241.16	Meals Entertainment			$ 241.16
7/28/2016	Starbucks - EMC - Las Vegas Trip (Litigation)	$ 10.71	Meals on Travel			$ 10.71
7/28/2016	Ben and Jerry's - LA Office	$ 12.75	Meals Entertainment			$ 12.75
Totals:	total of all expenses:	$ 11,494.96	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature			$ 11,494.96
	less cash advances:					
	Total due to employee:	$ 11,494.96	Signed:		Date:	
					Authorisation:	

61206
61209
61208

61205 – 712.29
61206 – 687.21
61208 – 257.46
61515 – 221.62
61201 – 4510.56
61203 – 45.39
61202 – 4220.94
61412 – 135.84

61405 – 315.76
60402 – 347.89

11494.96

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
07/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 08/12/16
32,954.31	11,902.68	39.00	32,954.31	0.00	11,941.68	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 08/12/16 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

** Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

Card Number XXXX-XXXXX9-17000

		Reference Code	Foreign Spending	Amount $
07/21/16	CUSTOMER SERVICE PAYMENT THANK YOU07/21	05409000000		-32,954.31
06/29/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1842263 06/13/16-1842263 11101 06/29/16 06/13/16-COTTER/ELLEN NEW YORK NY-NEW YORK NY Dept#: REQBY:Mary Cotter ROC NUMBER 1842263 TAX $7.51	18422630000		73.51
07/01/16	AIR NEW ZEALAND SHERMAN OAKS CA TKT# 08678824570846 AIRLINE/AIR C 06/28/16 PASSENGER TICKET COTTER/ELLEN.MARIE AIR NEW ZEALAND AIR NEW ZEALAND SHERMAN OAKS CA FROM MELBOURNE VIC AUST TO CARRIER CLASS AUCKLAND NEW ZEALA NZ C TO LOS ANGELES CA NZ J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07010500000		4,020.16

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number

Please Pay By 08/12/16

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

ELLEN M COTTER
READING INT'L INC

Amount Due $11,941.68

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270

☐

0000349991385133996 0011941680011190268 28HH

Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

		Reference Code	Foreign Spending	Amount $
07/01/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1844538 06/22/16-1844538 11101 07/01/16 06/22/16-COTTER/ELLEN NEW YORK NY-NEW YORK NY Dept#: REQBY:Laura Batista ROC NUMBER 1844538 TAX $7.17	18445380000		70.17
07/01/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1844815 06/23/16-1844815 11101 07/01/16 06/23/16-COTTER/ELLEN NEW YORK NY-E HOUSTON ST - E 14 ST NY Dept#: REQBY:Laura Batista ROC NUMBER 1844815 TAX $7.40	18448150000		72.40
07/01/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1844671 06/23/16-1844671 11101 07/01/16 06/23/16-COTTER/ELLEN E HOUSTON ST - E 14 ST NY-JFK AIRPORT NY Dept#: REQBY:Laura Batista ROC NUMBER 1844671 TAX $12.29	18446710000		120.29
07/02/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,C2DK,2B SUBSCRIPTION 07/02/16			35.07
07/02/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7F66WMK20 ITUNES STORE & A 07/02/16			13.67
07/02/16	MELBOURNE GPO POST S MELBOURNE REF# 049498 POSTAL SERVICE 07/02/16	04949800000	135.95 **Australian Dollars	104.02
07/03/16	WESTIN MELBOURNE FD MELBOURNE REF# 00035304890 LODGING 07/02/16	00035304890	2,892.08 **Australian Dollars	2,212.91
07/03/16	BRUNETTI CITY SQUARE MELBOURNE REF# 00035303196 RESTAURANT 07/02/16	00035303196	10.60 **Australian Dollars	8.10
07/04/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FBD56BD0 ITUNES STORE & A 07/04/16			10.32
07/05/16	THE LANGHAM AUCKLAND AUCKLAND REF# 0 83 SYMONDS STREE 07/04/16 37939300 ACCOMMODATION		2,680.56 **New Zealand Dollars	1,990.34
07/05/16	WESTIN MELBOURNE FD MELBOURNE REF# 00035316011 LODGING 07/04/16	00035316011	22.87 **Australian Dollars	17.69
07/05/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 020937 EMAIL 10019 07/05/16 12:16 07/04/2016 COTTER ELLEN AIR NEW ZEALAND Flt 6 Arr LAX,CA at 12:1 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 020937 TAX $0.34	02093700000		136.25
07/08/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000040075 310-641-5524 07/07/16 FOOD/BEVERAGE ROC NUMBER 0000040075	00000400750		136.01
07/08/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000009622 3122742000 07/07/16 PARKING FEES ROC NUMBER 000009622	00000962200		20.00
07/09/16	VZWIRELESS MY VZ VN 800-922-0204 NJ N00000000 078258474700003 07921 07/08/16 ROC NUMBER N 00211 TAX $8.63			377.95
07/09/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FD7ZGSX0 ITUNES STORE & A 07/09/16			12.31
07/12/16	FLEMINGS #1510 BEVERLY HILLS CA REF# 544695 RESTAURANT 07/12/16	54469500000		189.24

Continued on reverse

Activity Continued **Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

		Reference Code	Foreign Spending	Amount $
07/13/16	VERIZONRECURRING PAY 800-VERIZON PA 919191102 2122492780950 19103 07/13/16 ROC NUMBER 9191911021224927 TAX $44.59	91919110212		347.89
07/17/16	IMDB 206-266-2425 WA REF# ELVW10OXFO5 SUBSCRIPTION 07/17/16 IMDBPRO.COMSUBSCRIPTION ROC NUMBER ELVW10OXFO5E			21.76
07/18/16	NYT NY TIMES SUBS 800-698-4637 NY REF# 894023829-0 1-800-698-4637 07/17/16			58.80
07/19/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000000307 3122742000 07/18/16 PARKING FEES ROC NUMBER 000000307	00000030700		20.00
07/20/16	PANERA BREAD #204860 WESTCHESTER CA 68720048 68720048 90045 07/19/16 FOOD/BEVERAGE ROC NUMBER 68720048	68720048000		22.05
07/21/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4JJP725 FAST FOOD RESTAU 07/20/16			12.55
07/21/16	82269 - HOWARD HUGHE LOS ANGELES CA REF# 000000398 3122742000 07/20/16 PARKING FEES ROC NUMBER 000000398	00000039800		20.00
07/23/16	PENSKE BUSINESS MEDI LOS ANGELES CA 642691774 6426917740 90045 07/23/16 ADVERTISING AGENCY/SVSS ROC NUMBER 6426917740	64269177400		219.00
07/24/16	STARFISH LAGUNA LAGUNA BEACH CA REF# 85101596206 949-715-9200 07/22/16	85101596206		238.56
07/25/16	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 07/24/16			81.97
07/25/16	FRSTGVC*LILORPHANHAM 855-688-8655 MA REF# A-AD7FAE036 855-688-8655 07/25/16			100.00
07/26/16	AMERICAN AIRLINES IN SHERMAN OAKS CA TKT# 00178834717773 AIRLINE/AIR C 07/25/16 PASSENGER TICKET COTTER/ELLEN.MARIE AMERICAN AIRLINES INC AMERICAN AIRLINES IN SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV AA P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07270900000		177.10
07/26/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678834717783 AIRLINE/AIR C 07/25/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA DL P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	07270900000		313.10

Continued on next page

Activity Continued

**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.

			Reference Code	Foreign Spending	Amount $
07/26/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078834717773 TRAVEL AGENCY 07/25/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE		07270900000		40.00
07/26/16	NEAPOLITAN PIZZERIA LAGUNA BEACH CA REF# 1144803 RESTAURANT 07/25/16		11440030000		98.84
07/26/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010028 310-641-5524 07/25/16 FOOD/BEVERAGE ROC NUMBER 0000010028		00000100280		17.48
07/26/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FN0O5160 ITUNES STORE & A 07/26/16				5.16
07/27/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000030119 310-641-5524 07/26/16 FOOD/BEVERAGE ROC NUMBER 0000030119		00000301190		117.72
07/27/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4JJPPQ3 FAST FOOD RESTAU 07/26/16				18.85
07/27/16	THE MOTION PICTURE C GREAT NECK NY REF# 73011006209 MEMBERSHIP ORGS 07/26/16		73011006209		75.00
07/28/16	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880106 760-602-3691 07/27/16 FAST FOOD RESTAURAN ROC NUMBER 18880106		18880106000		13.82
07/28/16	MASTRO'S-OCEANCLUB(L LAS VEGAS NV REF# 0000100038 702-798-7115 07/27/16 FOOD/BEVERAGE ROC NUMBER 0000100038		00001000380		241.16
07/28/16	STARBUCKS #05792 LAS Las Vegas NV REF# P2H4ZT Las Vegas 07/28/16				10.71
07/28/16	BEN AND JERRYS #05 5 LOS ANGELES CA REF# 000920205 3106491026 07/26/16		00092020500		12.75
07/28/16	LATE FEE FOR 45-DAY PAST DUE BALANCE				39.00
Total for ELLEN M COTTER				New Charges/Other Debits Payments/Other Credits	11,941.68 -32,954.31

Laura Batista

From: marytimely@gmail.com <youritinerary@worldspan.com>
Sent: Monday, July 25, 2016 1:54 PM
To: Laura Batista
Cc: Craig Tompkins
Subject: Itinerary for ELLEN.MARIE COTTER Wednesday, 27 July 2016

Designer Travel
13245 Riverside Drive
Sherman Oaks Calif. 91423
310 559 0581

ELLEN.MARIE COTTER

Trip Locator: **4H44D2**

Flight: Wednesday, 27 July 2016 — Airline Reference: FAWOHT

Los Angeles (LAX) to Las Vegas (LAS)

American Airlines Inc

AA2297

Depart	Arrive	
Los Angeles Int'l Airport	Las Vegas McCarran Int'l Airport	Status: **Confirmed**
Los Angeles, CA, US	Las Vegas, NV, US	Cabin Class: **P-First Class**
Wednesday, 27 July 2016	Wednesday, 27 July 2016	Duration: **1h 16m**
7:32 PM	**8:48 PM**	Miles Flown: **241**
Terminal 0	Terminal 1	Aircraft: **32B**
		Meal Service:

Passenger(s)	Seat	Requested Services
ELLEN.MARIE COTTER*	02C Confirmed	NONE

*Frequent Flyer: ELLEN.MARIE COTTER - American Airlines Inc AA54WP626

Hotel: Wednesday, 27 July 2016 - Thursday, 28 July 2016 — Confirmation: 23893SB198134

MO

MANDARIN ORIENTAL LAS VEGAS
3752 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158

Tel: **1-702-5908888**
Fax: **1-702-5908880**

Status: **Confirmed**
1 Room(s), 1 Guest(s), 1 Night(s)
Check In: **Wednesday, 27 July 2016**
Check Out: **Thursday, 28 July 2016**

Room Description: BEST AVAILABLE RATE STRIP VIEW ROOM-1 KING BED-LAS VEGAS STRIP AND BOULEVARD VIEW-SEP SITTING AREA-47SQM 500SQFT

CXL-MODIFY BY 7 DAYS PRIOR TO ARRIVAL-FEE 1 NIGHT-EXCL TAX-FEES

RATE **279.00 USD from Wednesday, 27 July 2016**

Flight: Thursday, 28 July 2016 — Airline Reference: H4N72K

Las Vegas (LAS) to Los Angeles (LAX)

Delta Air Lines Inc

DL5687*

Depart	**Arrive**	
Las Vegas McCarran Int'l Airport	Los Angeles Int'l Airport	Status: **Confirmed**
Las Vegas, NV, US	Los Angeles, CA, US	Cabin Class: **P-First Class**
Thursday, 28 July 2016	Thursday, 28 July 2016	Duration: **1h 38m**
7:27 PM	**9:05 PM**	Miles Flown: **241**
Terminal 1	Terminal 5	Aircraft: **E75**
		Meal Service:

*OPERATED BY COMPASS DBA DELTA CONNECTION

Passenger(s)	**Seat**	**Requested Services**
ELLEN.MARIE COTTER*	01C Confirmed	NONE

*Frequent Flyer: ELLEN.MARIE COTTER - Delta Air Lines Inc DL2150227417

Agency Remarks

DELTA FARE IS 313.10

AMERICAN FARE IS 177.10

ISSUED 2 SEPARATE TKTS/RECORD LOCATOR FOR

AMERICAN IS FAWOHT/DELTA H4N72K

American Boarding pass Record Locator: **FAWOHT**

COTTER / ELLENMARIE
Frequent Flyer Number: **54WP626** AAdvantage® Gold - **oneworld®** Ruby

COTTER
ELLENMARIE
Record Locator: **FAWOHT**
Seat: **2C**

LAX → LAS
Los Angeles to Las Vegas

Departing: Wednesday, July 27, 2016

Gate	Flight	Seat	Boarding Time (PDT)
---	AA2297	2C	7:02 PM
Terminal --			Departing at 7:32PM (PDT)

G GOLD

Priority
First Class

More Flight Details — 1h 16m
Arriving at: **8:48PM (PDT)**
Inflight Services:

Ticket: 0017883471777

For gates, terminals and flight status, please check with us at aa.com/gates or call 1-800-433-7300.

Doors close 10 minutes before departure

PASSENGER AND BAGGAGE CHECK IN

ISSUED BY AmericanAirlines oneworld

27JUL16 US

COTTER/ELLENMARIE

FROM LOS ANGELES
TO LAS VEGAS

AA 2297 P 27JUL732P

CS3 /LAX LOS ANGELES

****
* *
* BOARDING PASS *
* *
****

FIRST
SEAT 2C
RUBY

****
PRIORITY ACCESS **********
****
******

AmericanAirlines

NAME OF PASSENGER
COTTER/ELLENMARIE

AA 54WP626 GLD

FROM LOS ANGELES
TO LAS VEGAS

AMERICAN AIRLINES

FAWOHT /AA

AA 2297 P 27JUL73

GATE	BOARDING TIME	SEAT
45	702P	2C

DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560 (818) 789-0224 • Fax (818) 789-5249
h[illegible]n Oaks, California 91423 mail@designertravel.net

118580 ITINERARY RECEIPT
PAGE NO. 1
PNR# 1P-4H44D2
TK-MC/571 BK-MC/571

L

NAME = COTTER/ELLEN.MARIE

AGENT	BRANCH	ACCOUNT NO.	DATE
IARY		0670	25JUL16

= ELECTRONIC TICKET = POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
**REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**
THE CARRIAGE OF CERTAIN HAZARDOUS MATERIAL, LIKE AEROSOLS, FIREWORKS,
AND FLAMMABLE LIQUIDS, ABOARD THE AIRCRAFT IS FORBIDDEN. IF YOU DO
NOT UNDERSTAND THESE RESTRICTIONS, FURTHER INFORMATION MAY BE
OBTAINED FROM YOUR AIRLINE.
RESTRICTIONS-NONREF/SVCCHGPLUSFAREDIF//CXL BY FLT TIME OR NOVALUE/

TO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
WE	27JUL	LV LOS ANGELES	732P	AMERICAN AIR 2297P	OK	
		AR LAS VEGAS	848P	BAGS ALLOWED- 2PIECE	OSTOP	32B
		DEPART TERMINAL 0	ARRIVE TERMINAL 1			
			SEAT	02-C **RESERVED**		
				COTTER/ELLEN.MARIE		

NL VALID FOR TRAVEL-BEFORE 27JUL/AFTER 27JUL

1 WE 27JUL MANDARIN ORIENTAL LAS VEGAS
3752 LAS VEGAS BLVD SOUTH
LAS VEGAS NV 89158
PHONE-1-702-5908888
FAX-1-702-5908880
CONFO-23893S8198134

CHECK IN- 27JUL WED/15 00
CHECK OUT-28JUL THU/12 00
DEPOSIT GUARANTEE/CREDIT CARD

RATE GUARANTEED-USD

BEST AVAILABLE RATE
STRIP VIEW ROOM-1 KING BED-LAS VEGAS STRIP AND
BOULEVARD VIEW-SEP SITTING AREA-47SQM 500SQFT
RATE INFO-EFF 27JUL16 279.00
TOTAL RATE-348.32
CANCEL RQRMTS-CXL-MODIFY BY 7 DAYS PRIOR TO ARRIVAL-FEE 1
NIGHT-EXCL TAX-FEES
PERSONS INCLUDED IN RATE-1

PASSENGER	TICKET NUMBER	AIR AMT
COTTER/ELLEN.MARIE	E0017883471777	177.10

SERVICE FEE MCO# 8900634183736

AIR FARE	151.63
TAXES AND CARRIER IMPOSED FEES	25.47
TOTAL AIR FARE	177.10
SERVICE FEE	40.00
AMOUNT CHARGED	217.10

INVOICE

Exclusively For You

CODE: A-Air H-Hotel C-Car T-Tour S-Surface
CLASS: F, P, A-First J, C, D-Business Y, B, M, Q, H K, L, T, U, V-Coach
STATUS: OK-Confirmed WL-Wait List

DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560 (818) 789-0224 • Fax (818) 789-5249
...n Oaks, California 91423 mail@designertravel.net

118581 ITINERARY RECEIPT
PAGE NO. 1
PNR: 1P-4H44D2
TK-MC/571 BK-MC/571

READING INT/L CORP
189 SECOND AVE
NEW YORK NY 10003

NAME : COTTER/ELLEN.MARIE

AGENT	BRANCH	ACCOUNT NO.	DATE
ARY		0670	25JUL16

: ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
**REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**
THE CARRIAGE OF CERTAIN HAZARDOUS MATERIAL, LIKE AEROSOLS, FIREWORKS,
AND FLAMMABLE LIQUIDS, ABOARD THE AIRCRAFT IS FORBIDDEN. IF YOU DO
NOT UNDERSTAND THESE RESTRICTIONS, FURTHER INFORMATION MAY BE
OBTAINED FROM YOUR AIRLINE.
RESTRICTIONS-NONREF/PENALTY APPLIES/

TO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
I WE	27JUL	MANDARIN ORIENTAL LAS VEGAS		CHECK IN- 27JUL WED/15 00		
		3752 LAS VEGAS BLVD SOUTH		CHECK OUT-28JUL THU/12 00		
		LAS VEGAS NV 89158		DEPOSIT GUARANTEE/CREDIT CARD		
		PHONE-1-702-5908888				
		FAX-1-702-5908880				
		CONFO-238938198134				
				RATE GUARANTEED-USD		
		BEST AVAILABLE RATE				
		STRIP VIEW ROOM-1 KING BED-LAS VEGAS STRIP AND				
		BOULEVARD VIEW-SEP SITTING AREA-47SQM 500SQFT				
		RATE INFO-EFF 27JUL16 279.00				
		TOTAL RATE-348.32				
		CANCEL RQRMTS-CXL-MODIFY BY 7 DAYS PRIOR TO ARRIVAL-FEE 1				
		NIGHT-EXCL TAX-FEES				
		PERSONS INCLUDED IN RATE-1				
TH	28JUL	LV LAS VEGAS	727P	DELTA 5687P OK		
		AR LOS ANGELES	905P	BAGS ALLOWED- 2PIECE	OSTOP	E75
		OPERATED BY COMPASS DBA DELTA CONNECTION				

DEPART TERMINAL 1 ARRIVE TERMINAL 5
NOT VALID FOR TRAVEL-BEFORE 28JUL/AFTER 28JUL

PASSENGER	TICKET NUMBER	AIR AMT
COTTER/ELLEN.MARIE	0067883471778	313.10

AIR FARE	278.14
TAXES AND CARRIER IMPOSED FEES	34.96
TOTAL AIR FARE	313.10
AMOUNT CHARGED	313.10

TAX/YR - CARRIER IMPOSED FEES, CHARGES, SURCHARGES LEVIED BY AIRLINES

INVOICE *Exclusively For You*

CODE: A-Air H-Hotel C-Car T-Tour S-Surface
CLASS: F, P, A-First J, C, D-Business Y, B, M, Q, H K, L, T, U, V-Coach
STATUS: OK-Confirmed WL-Wait List

DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560 (818) 789-0224 • Fax (818) 789-5249
[illegible]n Oaks, California 91423 mail@designertravel.net

118580 ITINERARY RECEIPT
PAGE NO. 2
PNR: 1P-4H44D2
TK-MC/571 BK-MC/571

:D	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT

'Q/YR - CARRIER IMPOSED FEES, CHARGES, SURCHARGES LEVIED BY AIRLINES

'HIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX XXXX XXXXXX X7000

)ELTA FARE IS 313.10

'REQUENT FLYER NUMBERS
:OTTER/ELLEN.MARIE AA54WP626

)AGGAGE ALLOWANCE
)OT
AA LAXLAS 2PC
BAG 0 - NO FEE CARRY ON ALLOWANCE DATA NOT AVAILABLE
BAG 1 - NO FEE UPTO70LB/32KG AND UPTO62LI/158LCM
BAG 2 - NO FEE UPTO70LB/32KG AND UPTO62LI/158LCM
MYTRIPANDMORE.COM/BAGGAGEDETAILSAA.BAGG

:ARRY ON ALLOWANCE
AA LAXLAS CARRY ON ALLOWANCE DATA NOT AVAILABLE

:M^ARGO - FOR BAGGAGE LIMITATIONS - SEE
LAXLAS MYTRIPANDMORE.COM/BAGGAGEDETAILSAA.BAGG

)AGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/
)NLINE CHECKIN/FORM OF PAYMENT/MILITARY/ETC

Transaction Details Prepared for
Ellen M Cotter
Account Number
X

ATE	DESCRIPTION	AMOUNT
JUL 26 2016	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	$40.00

Doing business as:

TRAVEL AGENCY SERVICES

View Details on Merchant Website

3000 WILSON BLVD

STE 300

ARLINGTON

VA

22201-3862

UNITED STATES OF AMERICA (THE)

Additional Information: TKT# 89078834717773 TRAVEL AGENCY 07/25/16
MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH
COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE
TRAVEL AGENCY SERVIC SHERMAN OAKS CA
TO
TO

Category: Travel - Travel Agencies

EMC, L. Timpkins
LV Trip (Litigation)

EMC/LB Board Books

Rubio's

Rubio's #117
6081 Center Drive
Los Angeles, CA 90045
Tel: 310-417-5080

	TWO GG-T CHICKEN PLT	$7.99
	GG Chicken Taco	$0.00
-1	NO /: Bacon *	$0.00
	GG Chicken Taco	$0.00
-1	NO /: Bacon *	$0.00
1	Pinto Beans	$0.00
1	Chips	$0.00
1	----------	$0.00
1	Bean & Chz B	$4.69
-1	NO /: Salsa Reg *	$0.00
1	Chips	$0.00
1	----------	$0.00

Subtotal	$12.68
9.0% Sales Tax	$1.14
Total Due	$13.82
Credit	$13.82

**** **** 7000
CAPTURED
CAPTURED 4
Auth Code: 586129
TROUTD: 1645736383

Payment Total $13.82
Change Given

Order Type:	Phone Order
Date:	7/27/2016 1:47:43 PM
Clerk:	NELSON
Receipt No:	55543
Scan Ref:	14743793
Order No:	GN lora
Terminal:	117term2 (11726)
PickUp 6235	

PICKUP DETAILS
Customer Name: lora
Phone:

Mastro's Ocean Club
Las Vegas, NV
3720 Las Vegas Blvd. S.
Las Vegas
702-798-7115

ver: Timothy DOB: 07/27/2016
38 PM 07/27/20
le 313/1 10/1000

SALE

X 104857(
d #XXXXXXXXXXX7000
netic card present: COTTER/ELLEN M
d Entry Method: S

roval: 508437

Amount:	$201.[illegible]
+ Tip:	40.00
= Balance Due:	241.16

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

For banquet events, balance due
includes suggested gratuity if accepted.
www.mastrosrestaurants.com
Facebook- Mastro's Restaurants
Twitter- @MastrosOfficial

Restaurant Copy

Transaction Details Prepared for
Ellen M Cotter
Account Number

ATE	DESCRIPTION	AMOUNT
JUL 28 2016	**STARBUCKS #05792 LAS Las Vegas NV**	$10.71

Doing business as:
STARBUCKS COFFEE
395 HUGHES CENTER DR
STE A
LAS VEGAS
NV
89169-4810
UNITED STATES OF AMERICA (THE)

Additional Information: REF# P2H4ZT Las Vegas 07/28/16
Category: Restaurant - Bar & Café

EMC, C. Tompkins
LV Trip (Litigation)

Ellen Cotter - August 2016

$	16.81
$	497.53
$	85.00
$	5.41
$	32.38
$	32.48
$	97.75
$	116.25
$	883.61

BH 77699 AMEX 0920

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	August 2016	Corp Ops
		Form Status:	completed 27/9/2016 15:39:05	Operations

Date	Description	Amount	Type			Net
7/28/2016	Uber - EMC - LV Trip (Litigation Derivative)	$ 16.81	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 16.81
7/29/2016	Mandarin Oriental - EMC - LV Trip (Litigation)	$ 497.53	Accomodation			$ 497.53
7/29/2016	Mandarin Oriental - EMC - LV Trip (Litigation) - Taxi from Airport to Hotel	$ 85.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 85.00
7/29/2016	Mandarin Oriental - EMC - LV Trip (Litigation)	$ 5.41	Accomodation			$ 5.41
7/29/2016	Chili's - EMC - LV Trip (Litigation)	$ 32.38	Meals on Travel			$ 32.38
7/29/2016	VTS Frias - EMC - LV Trip (Litigation)- Taxi from Hotel to Airport	$ 32.48	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 32.48
7/29/2016	Sweet Limousine - EMC - LV Trip (Litigation) - LAX to Home	$ 97.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 97.75
7/30/2016	Subway - EMC, L. Batista, S. Villeda, M. Looby, V. Albizures, M. Yang, G. Avanes (Board Books)	$ 72.50	In House Meals			$ 72.50
7/30/2016	Sweet Limousine - EMC - LV Trip (Litigation)	$ 116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 116.25
8/1/2016	Mastro's - EMC, Larry Levien (Akin Gump) - JJC, Jr. Arbitration	$ 259.37	Meals Entertainment			$ 259.37
8/1/2016	Uber - Larry Levien (Akin Gump) - JJC, Jr. Employee Arbitration	$ 53.81	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 53.81
8/2/2016	Rubio's - EMC, L. Batista (Board Books)	$ 16.33	In House Meals			$ 16.33
8/2/2016	Wall Street Journal - Monthly Subscription	$ 35.07	Newpapers and Magazines			$ 35.07
8/3/2016	Ocean Prime - EMC, S. Lucas (Accounting Issues)	$ 186.78	Meals Entertainment			$ 186.78
8/3/2016	Uber - EMC, S. Lucas - LA Office to Restaurant (Accounting Issues)	$ 51.41	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 51.41
8/3/2016	Uber - S. Lucas - Restaurant to Hotel (Accounting Issues)	$ 48.15	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 48.15

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	August 2016	Corp Ops		
			Form Status:	completed 27/9/2016 15:39:05	Operations		
8/5/2016	Mendocino Farms - Board of Directors Meeting	$	203.31	In House Meals			$ 203.31
8/6/2016	Sweet Limousine - Edward Kane (Compensation Committee Meeting)	$	106.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 106.25
8/10/2016	Kabuki - EMC, C. Tompkins	$	107.05	In House Meals			$ 107.05
8/11/2016	Ben and Jerry's - EMC, C. Tompkins	$	13.00	In House Meals			$ 13.00
8/12/2016	Kabuki - EMC, C. Tompkins	$	104.11	In House Meals			$ 104.11
8/13/2016	Ben and Jerry's - EMC, C. Tompkins	$	11.75	In House Meals			$ 11.75
8/15/2016	Verizon Wireless - Phone Bill	$	446.32	Mobile/Home Phone Reimbursement			$ 446.32
8/15/2016	NY Times (NY Office) - Montly Subscription	$	58.80	Newpapers and Magazines			$ 58.80
8/16/2016	Kabuki - EMC	$	16.24	In House Meals			$ 16.24
8/17/2016	S Beverly Grill - EMC, M. Cotter	$	142.81	Meals Entertainment			$ 142.81
8/17/2016	IMDB - Monthly Subcription	$	21.76	Membership Dues and Subscriptions			$ 21.76
8/18/2016	Coffee Bean - EMC, L. Batista	$	14.11	In House Meals			$ 14.11
8/18/2016	Ben and Jerry's - LA Office	$	51.25	In House Meals			$ 51.25
8/19/2016	Starbucks - LA Office	$	10.55	In House Meals			$ 10.55
8/19/2016	Uber - EMC - Variety Dinner for Scott Forman (Warner Bros.)	$	53.91	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 53.91
8/20/2016	Kabuki - EMC, C. Tompkins	$	80.22	In House Meals			$ 80.22
8/21/2016	Koi - EMC, B. Smerling, Kathy Smerling, Mary Cotter	$	427.71	Meals Entertainment			$ 427.71
8/22/2016	NY Times - Monthly Subscription (EMC)	$	81.97	Newpapers and Magazines			$ 81.97
8/26/2016	Delta Airlines - Tara King - Aquarius (Profit Centre 108-001-02)	$	332.10	Airfare			$ 332.10
8/26/2016	Jet Blue Airways - Tara King - Aquarius (Profit Centre 108-001-02)	$	445.10	Airfare			$ 445.10
8/26/2016	Travel Agency Fee - Tara King - Aquarius (Profit Centre 108-001-02)	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00

Who is Tara King?

21003420

21003420

21003420

Please attach a receipt for each item over $25

In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	**Period:**	August 2016	Corp Ops	
		Form Status:	completed 27/9/2016 15:39:05	Operations	
Totals:	**total of all expenses:**	**$ 4,375.35**	**I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature**		**$ 4,375.35**
	less cash advances:				
	Total due to employee:	**$ 4,375.35**	Signed: Ellen M S	Date: 9/29/16	
				Authorisation: M K Eadie	

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
175-000-08	60402	Mobile/Home Phone Reimbursement	$ 446.32	
	60402 Total		**$ 446.32**	
	61201	Airfare	$ 777.20	> 10800102
	61201 Total		**$ 777.20**	
	61202	Accomodation	$ 502.94	
	61202 Total		**$ 502.94**	
	61203	Meals on Travel	$ 32.38	
	61203 Total		**$ 32.38**	
	61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 701.82	661.82 – 10800101
	61205 Total		**$ 701.82**	40. – 10800102
	61206	Meals Entertainment	$ 1,016.67	
	61206 Total		**$ 1,016.67**	
	61208	In House Meals	$ 700.42	
	61208 Total		**$ 700.42**	
	61405	Membership Dues and Subscriptions	$ 21.76	
	61405 Total		**$ 21.76**	
	61412	Newpapers and Magazines	$ 175.84	

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	August 2016	Corp Ops	
		Form Status:	completed 27/9/2016 15:39:05	Operations	
		61412 Total		$ 175.84	
Grand Total				$ 4,375.35	
					$ 4,375.35
		102312-00		Cash Advance:	
				Total due to employee:	$ 4,375.35

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number)

Closing Date 08/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 09/12/16
11,941.68	9,497.49	0.00	0.00	0.00	21,439.17	For important information regarding your account refer to page 2.

Your account is 30 days past due. Pay by 09/12/16 to avoid delinquency charges.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000

				Reference Code	Amount $
07/28/16	REGUS 972-340-2021 TX REF# 56566254250 OFFICE SERVI 07/27/16 972-340-2021 ROC NUMBER 5656625425000000			56566254250	1,753.04
07/29/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000094739 LODGING 07/28/16 ARRIVAL DATE DEPARTURE DATE 07/27/16 07/28/16 00 ROC NUMBER 0000094739			00000947390	497.53
07/29/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000094829 LODGING 07/28/16 ARRIVAL DATE DEPARTURE DATE 07/27/16 07/28/16 00 ROC NUMBER 0000094829			00000948290	85.00
07/29/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000095188 LODGING 07/28/16 ARRIVAL DATE DEPARTURE DATE 07/27/16 07/28/16 00 ROC NUMBER 0000095188			00000951880	5.41
07/29/16	CHILIS D-SW LA408181 LAS VEGAS NV REF# 007166538 702-2614300 07/28/16			00716653800	32.38

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number)

Please Pay By 09/12/16

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Amount Due $21,439.17

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

ELLEN M COTTER
READING INT'L INC

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270



00003499913851339960021439170000949749 28HH

Activity Continued

		Reference Code	Amount $
07/29/16	VTS FRIAS VEGAS WEST LAS VEGAS NV REF# 00440254336 GOVERNMENT SERVI 07/28/16 TAXI: 6438 FARE: $23.28 OTHER: $8.41 DI TAXI: 6438 07:47 Las Vegas Ne 08:03 228 Lewis Av ROC NUMBER 004402543366771	00440254336	32.48
07/29/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 021328 021328 10019 07/28/16 16:00 07/27/2016 COTTER ELLEN 6100 CENTER DRIVE LOS ANGELES, CA90045 AA Flt 2297 Dpt LAX,CA At 19:32 ROC NUMBER 021328 TAX $0.24	02132800000	97.75
07/30/16	SUBWAY 232907 LOS ANGELES CA REF# 023962803 310-5682777 07/29/16	02396280300	72.50
07/30/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 021329 021329 10019 07/29/16 20:51 07/28/2016 COTTER ELLEN DELTA Flt 5687 Dpt LAX,CA At 21:05 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 021329 TAX $0.29	02132900000	116.25
07/31/16	WALLY'S VINOTECA RET BEVERLY HILLS CA REF# 48840054 310-274-7302 07/30/16 GROCERIES/SUNDRIES ROC NUMBER 48840054	48840054000	212.02
08/01/16	MASTRO'S-BEVERLY HIL BEVERLY HILLS CA REF# 0000080007 310-888-8782 07/31/16 FOOD/BEVERAGE ROC NUMBER 0000080007	00000800070	259.37
08/02/16	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880083 760-602-3691 08/01/16 FAST FOOD RESTAURAN ROC NUMBER 18880083	18880083000	16.33
08/02/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,CJQ5,5P SUBSCRIPTION 08/02/16		35.07
08/03/16	OCEAN PRIME 47 OCEAN BEVERLY HILLS CA REF# 20033 BEVERLY HILLS 95 08/02/16	20033000000	186.78
08/05/16	MENDOCINO FARM MENDO MARINA DEL REY CA REF# 50012 MARINA DEL REY 08/04/16	50012000000	203.31
08/06/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 021453 021453 10019 08/06/16 16:17 08/03/2016 KANE EDWARD UNION STATION LOS ANGELES 800 N ALAMEDA CALIFORNIA CLUB 538 S. FLOWER STREET LOS ROC NUMBER 021453 TAX $0.27	02145300000	106.25
08/07/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FYBN53T0 ITUNES STORE & A 08/07/16		3.26
08/09/16	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880140 760-602-3691 08/08/16 FAST FOOD RESTAURAN ROC NUMBER 18880140	18880140000	8.16
08/10/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000040068 310-641-5524 08/09/16 FOOD/BEVERAGE ROC NUMBER 0000040068	00000400680	107.05
08/11/16	BEN AND JERRYS #05 5 LOS ANGELES CA REF# 000934288 3106491026 08/09/16	00093428800	13.00
08/11/16	Art Luna Salon 88290 Santa Monica CA REF# 0 BEAUTY/BARBER SH 08/10/16		725.00
08/12/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000030040 310-641-5524 08/11/16 FOOD/BEVERAGE ROC NUMBER 0000030040	00000300400	104.11

Continued on reverse

Activity Continued

		Reference Code	Amount $
08/13/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4KHL2IJ FAST FOOD RESTAU 08/12/16		2.45
08/13/16	BEN AND JERRYS #05 5 LOS ANGELES CA REF# 000936048 3106491026 08/11/16	00093604800	11.75
08/14/16	LA SIRENA GRILL INC LAGUNA BEACH CA REF# 0 949-499-2301 08/13/16 FOOD/BEVERAGE ROC NUMBER 0		92.48
08/15/16	VERIZONRECURRING PAY 800-VERIZON PA 931442422 2122492780950 19103 08/15/16 ROC NUMBER 9314424221224927 TAX $41.16	93144242212	446.32
08/15/16	NYT NY TIMES SUBS 800-698-4637 NY REF# 894023829-0 1-800-698-4637 08/14/16		58.80
08/16/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000010008 310-641-5524 08/15/16 FOOD/BEVERAGE ROC NUMBER 0000010008	00000100080	16.24
08/16/16	LAURENCE RIFKIN DDS BEVERLY HILLS CA REF# 023315870 310-273-0200 08/15/16	02331587000	350.00
08/17/16	S BEV GR 310.550.024 BEVERLY HILLS CA REF# 151400163 3105500242 08/15/16	15140016300	142.81
08/17/16	IMDB 206-266-2425 WA REF# F6I27HPJC5E SUBSCRIPTION 08/17/16 IMDBPRO.COMSUBSCRIPTION ROC NUMBER F6I27HPJC5EF		21.76
08/18/16	COFFEE BEAN STORE 54 LOS ANGELES CA REF# 818197118 3102372326 08/17/16	81819711800	14.11
08/18/16	BEN AND JERRYS #05 5 LOS ANGELES CA REF# 000941247 3106491026 08/16/16	00094124700	51.25
08/18/16	FARIBA IBISI Los Angeles CA REF# P36OYW squareup.com/rec 08/19/16		40.00
08/19/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4JJRVMM FAST FOOD RESTAU 08/18/16		10.55
08/20/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000020051 310-641-5524 08/19/16 FOOD/BEVERAGE ROC NUMBER 0000020051	00000200510	80.22
08/20/16	BEVERLY HILLS CAB CO LOS ANGELES CA REF# 00433194945 310-832-0260 08/19/16 TAXI: 3383 FARE: $23.25 OTHER: $5.81 DI TAXI: 3383 18:52 6074 Center 19:07 2848 Dumfrie ROC NUMBER 004331949458082	00433194945	29.06
08/21/16	KOI LOS ANGELES 8000 WEST HOLLYWOOD CA REF# 428000033 3106599449 08/20/16	42800003300	427.71
08/22/16	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 08/21/16		81.97
08/23/16	SUPER SILLY STUFF SH UNIVERSAL CTY CA REF# 0030193 818-777-5021 08/21/16 ADMISSION/TICKETS ROC NUMBER 0030193	00301930000	43.44
08/23/16	MERCI A BLOW DRY SAL LOS ANGELES CA 851792462 USFC90064 08/22/16 ROC NUMBER 8517924623698000	85179246236	35.00
08/24/16	VZWIRELESS MY VZ VN 800-922-0204 NJ N00000000 078258474700003 07921 08/23/16 ROC NUMBER N 00215 TAX $8.76		582.39
08/25/16	COFFEE BEAN STORE 54 LOS ANGELES CA REF# 825204062 3102372326 08/24/16	82520406200	5.29
08/25/16	PURE ENERGY CAFE 000 LOS ANGELES CA REF# 99999996238 3102166730 08/24/16 REFER TO RECEIPT ROC NUMBER 9999999623850004	99999996238	18.37

Continued on next page

Activity Continued

		Reference Code	Amount $
08/26/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678860118075 AIRLINE/AIR C 08/25/16 PASSENGER TICKET KING/TARA.AKESHA DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM J F KENNEDY A/P NY TO CARRIER CLASS LOS ANGELES CA DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	332.10
08/26/16	JETBLUE AIRWAYS CORP SHERMAN OAKS CA TKT# 27978860118031 AIRLINE/AIR C 08/25/16 PASSENGER TICKET KING/TARA.AKESHA JETBLUE AIRWAYS CORPORA JETBLUE AIRWAYS CORP SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS J F KENNEDY A/P NY B6 B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	445.10
08/26/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078860118032 TRAVEL AGENCY 08/25/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH KING/TARA.AKESHA TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	09020900000	40.00
08/26/16	COFFEE BEAN STORE 54 LOS ANGELES CA REF# 826206157 3102372326 08/25/16	82620615700	4.39
08/26/16	BEVERLY HILLS CAB CO LOS ANGELES CA REF# 00436244309 310-832-0260 08/25/16 TAXI: 3204 FARE: $37.35 OTHER: $9.34 DI TAXI: 3204 09:03 2163 Avenue 09:37 6072 Center ROC NUMBER 004362443095971	00436244309	46.69
08/27/16	THE BEAR CLUB REEDLEY CA REF# 0 5596382396 08/26/16		93.22
08/27/16	STARBUCKS STORE 0690 VALENCIA CA REF# 00JJNGB9SA9 FAST FOOD RESTAU 08/26/16		11.00
08/27/16	J CREW FACTORY #152 ARVIN CA REF# 0040844 800-562-0258 08/26/16 SPECIALTY RETAIL ROC NUMBER 0040844	00408440000	345.24
08/27/16	RL/POLO #236 236 ARVIN CA REF# 37546 FAMILY CLOTHING 08/26/16 APPAREL/ACC ROC NUMBER 37546	37546000000	153.48
08/27/16	POTTERY BARN OUTLET ARVIN CA REF# 00010001425 MISC HOME FURNIS 08/26/16	00010001425	185.75
08/27/16	OCEAN BLUE 00-080133 LAGUNA BEACH CA REF# 31099536240 MISC/SPECIALTY R 08/27/16	31099536240	323.24
08/27/16	SOUTH COAST WATER DI LAGUNA BEACH CA 730110062 03210041 10021 08/26/16 ROC NUMBER 7301100623990001	73011006239	8.53

Continued on reverse

Activity Continued

			Reference Code	Amount $
08/28/16	EXXONMOBIL 9764 LOS ANGELES CA REF# 00544168 310-837-6252 08/27/16 GAS/SERVICES ROC NUMBER 00544168		00544168000	34.56
08/28/16	NOAH'S BAGELS #2859 LOS ANGELES CA REF# 0000020047 FAST FOOD RESTAU 08/27/16 FOOD/BEVERAGE ROC NUMBER 0000020047		00000200470	11.27
08/28/16	GELSON'S MARKETS #33 LAGUNA BEACH CA REF# 000021243 9999999999 08/27/16		00002124300	228.90
Total for ELLEN M COTTER		New Charges/Other Debits Payments/Other Credits		9,497.49 0.00

LV MP

MANDARIN ORIENTAL
LAS VEGAS

g est folio

Ms. Cotter, Ellen Marie

Arrival : 07/27/16
Departure : 07/28/16
Room Number : 1419
Person(s) : 1
Rsvn Number : 1SY6YP
Cashier : MI
Page Number : 1

07/28/16 / 07:46

Date	Description	Charges	Payment
27-Jul-2016	Trans-7/27 #285671-2	80.00	
27-Jul-2016	Accommodation	279.00	
27-Jul-2016	Room Tax	33.48	
27-Jul-2016	GA - Resort Fee	32.00	
27-Jul-2016	Room Tax	3.84	
28-Jul-2016	IRD Breakfast* #-45800	69.21	
28-Jul-2016	XXXX7000		497.53
	Total Charges		497.53
	Total Payments		497.53
	Balance		0.00

Send account to

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

M arin Oriental, Las Vegas, 3752 Las Vegas Boulevard, South, Las Vegas, NV 89158
T one (702) 590 8888 Facsimile (702) 590 8880

Mandarin Oriental Hotel Group
Asia-Pacific: Bangkok * Chiang Mai * Hong Kong * Jakarta * Kuala Lumpur * Macau * Manila * Sanya * Singapore * Tokyo
Europe and North Africa: Barcelona * Geneva * London * Munich * Prague * Marrakech * Paris
The Americas: Atlanta * Bermuda * Boston * Las Vegas * Miami * New York * Riviera Maya, Mexico * San Francisco * Washington D.C.

LV mp

MANDARIN ORIENTAL
LAS VEGAS

Itinerary for Ms. Ellen Marie Cotter

The following itinerary has been created for you by The Concierge. If you have any questions or require further assistance, please visit us at the Sky Lobby or contact us at +1 702.590.8888. Thank you and enjoy your stay.
Debbie Demico
Concierge

Date:	**Wednesday, July 27, 2016**
Time:	**8:45 PM**
Task:	Transportation Services
Vendor:	AWG Ambassador Limousine
Vendor Phone:	702-740-3434
Car Type:	Sedan
# People:	2
Pick-up Location:	McCarran Airport
Drop-off Location:	Mandarin Oriental
Airline/Flight #/Tail #:	AA - 2297
Flight Time:	8:48pm
Room Chrg/Rm Conf #:	1SY6YP
Price:	$85 inclusive of gratuity
Confirmation #:	285671
Confirmed With:	Elizabeth

The AWG driver will be located at the respective baggage claim carousel. The driver will be holding a Mandarin Oriental sign noting the last name of the guest. Specific vehicle type is not guaranteed.

Minimum 4 hour notice is required for any cancellations or changes to this reservation.

3752 Las Vegas Blvd So., Las Vegas, NV 89158
Telephone: 702.590.8888 Email: molas-concierge@mohg.com
www.mandarinoriental.com

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV TMP

ATE	DESCRIPTION	AMOUNT
JUL 29 2016	MANDARIN ORIENTAL LV LAS VEGAS NV	$5.41

Doing business as:
MANDARIN ORIENTAL LV HOTL
3750 LAS VEGAS BLVD S
LAS VEGAS
NV
89158-4356
UNITED STATES OF AMERICA (THE)

Category: Travel - Lodging

Itinerary Details

Arrival

07/27/16

Departure

07/28/16

FOL# 0000095188

LV MP

OPERATED BY

HMS HOST

CHILI'S

McCARRAN INT'L AIRPORT

CHECK: 3272
TABLE: 108/1
SERVER: 300473 Carlos
DATE: JUL28'16 6:43PM
CARD TYPE: AMEX
ACCT #: XXXXXXXXXXX7000
AUTH CODE: 562539
ELLEN M COTTER

TOTAL: 26.38

TIP: 6.00

TOTAL: 32.38

X _____
I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT.

PMH

LV MP

PASSENGER RECEIPT

PID:	0010F32C52D0
CAB ID:	6438
DATE:	07/28/16
START TIME:	07:47
END TIME:	08:03
TRIP NUMBER:	45375
DISTANCE:	6.00
RATE:	1
FARE AMOUNT:	$23.28
CC FEE:	$3.00
TAX RECOVERY:	$0.79
TIP AMOUNT:	$5.41
TOTAL USD:	$32.48
AMEX ***	7000
AUTHOR.:	885669
MID:	5271037392

ENTRY METHOD:
CONTACT CHIP
AID: A0000000 07501
APPL. NAME:
AMERICAN EXPRESS
ATC: 002E
AC:
53CB5611F03230C5

REC/INV#:	45375
TID:	327835229

WWW.VERIFONETS.COM

THANK YOU!
THANK YOU!

VEGAS

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV MP

ATE	DESCRIPTION	AMOUNT
JUL 29 2016	**SWEET LIMOUSINE, INC BEVERLY HILLS CA**	$97.75

Doing business as:

SWEET LIMOUSINE

269 S BEVERLY DR

BEVERLY HILLS

CA

90212-3851

UNITED STATES OF AMERICA (THE)

Additional Information: 021328 021328 10019 07/28/16
18:00 07/27/2016
COTTER ELLEN
6100 CENTER DRIVE LOS ANGELES, CA90045
AA Flt 2297 Dpt LAX,CA At 19:32
ROC NUMBER 021328 TAX $0.24
Category: Transportation - Taxis & Coach

Sweet Limousine

310.858.0852 | INFO@SWEETLIMO.COM | TCP 15250-P

RESERVATION CONFIRMATION

July 26, 2016

Reservation Number 021328.

Thank you for choosing Sweet Limousine. We have reserved the following transportation for COTTER ELLEN:

Service Date: 07/27/2016 **Pick Up Time: 6:00:00 PM**

Vehicle Type Reserved: SEDAN

Itinerary:

Pick up, 18:00, 6100 CENTER DRIVE, LOS ANGELES, CA90045

POB

Drop off, 19:00, AA Flt 2297, Dpt LAX,CA At 19:32, For N/A, 800-433-7300

Order was placed by LAURA BATISTA.

All reservations are subject to Sweet Limousine's standard Terms and Conditions which are readily available at www.sweetlimo.com.

For this reservation and during the period requested, Sweet Limousine reserves the right to obtain the estimated full fare up to 4 hours in advance of the scheduled pick up. This amount may be considered non-refundable if cancellation occurs thereafter. Cancellation periods are calculated using local time of pick up location.

Method of Payment: CREDIT CARD

We look forward to providing you our reliable luxury transportation services.

For questions, changes or cancellations, please contact us at **310.858.0852** or **info@sweetlimo.com**.

Thank you,

Reservations
Sweet Limousine
310.858.0852
info@sweetlimo.com
sweetlimo.com

Laura Batista

LV Trip

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, July 28, 2016 2:18 PM
To: Ellen Cotter
Subject: Your Thursday afternoon trip with Uber

$16.81

Thanks for choosing Uber, Ellen



01:59pm
3773 Howard Hughes Pkwy, Las Vegas, NV

02:16pm
3773 Howard Hughes Pkwy, Las Vegas, NV

CAR	MILES	TRIP TIME
SELECT	1.02	00:16:22

FARE BREAKDOWN

Litigation Derivative

Base Fare	5.00
Distance	3.07
Time	6.55
Subtotal	**$14.62**
Booking Fee (?)	1.70
3% Transportation Recovery Charge (?)	0.49

CHARGED
Personal •••• 0920

$16.81

Ellen Cotter - October 2016

$	422.20
$	40.00
$	368.48
$	139.45
$	20.00
$	296.20
$	198.10
$	251.98
$	(296.20)
$	21.44
$	26.35
$	168.10
$	25.00
$	(198.10)
$	261.25
$	5.41
$	17.06
$	91.71
$	13.90
$	116.25
$	106.25
$	2,094.83

AMEX
CASH

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	October 2016	Reading Admin		
		Form Status:	completed 17/11/2016 14:17:47	Operations		

Date	Description	Amount	Type	.	.	Net
9/29/2016	Panera Bread - EMC, L. Batista	$ 22.37	In House Meals			$ 22.37
9/30/2016	Starbucks - EMC, C. Tompkins, L. Batista	$ 11.15	In House Meals			$ 11.15
10/1/2016	Delta Air Lines - EMC, LV Trip (Litigation Derivative)	$ 422.20	Airfare			$ 422.20
10/1/2016	Travel Agency Fee - EMC, LV Trip (Litigation Derivative)	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
10/1/2016	Mandarin Oriental - EMC, LV Trip (Litigation Derivative)	$ 368.48	Accomodation			$ 368.48 (A)
10/1/2016	Mendocino Farms - EMC, C. Tompkins, Mike Bonner (Greenberg Traurig), Mark Ferrario (Greenberg Traurig), Frank Reddick (Akin Gump), Chris Tayback (Quinn Emanuel) - Litigation Meeting	$ 139.45	Meals Entertainment			$ 139.45
10/3/2016	Wall Street Journal - EMC, Monthly Subcription	$ 35.07	Newpapers and Magazines			$ 35.07
10/4/2016	Delta Air Lines - EMC, Hawaii Trip (Olino Theater Opening)	$ 551.00	Airfare			$ 551.00
10/4/2016	Travel Agency Fee - EMC, Hawaii Trip (Olino Theater Opening)	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
10/4/2016	The Peninsula - EMC, Doreen Griffith, Jill Van (Grant Thornton)	$ 10.00	Car Parking			$ 10.00
10/5/2016	Travel Agency Fee - EMC, LV Trip (Litigation Derivative) - Change Fee	$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 20.00
10/5/2016	Virgin America - EMC, LV Trip (Litigation Derivative)	$ 296.20	Airfare			$ 296.20
10/5/2016	Ruth's Chris Steakhouse - EMC, T. Moore, Larry Levien (Akin Gump)	$ 357.41	Meals Entertainment			$ 357.41
10/6/2016	Virgin America - EMC, LV Trip (Litigation Derivative)	$ 198.10	Airfare			$ 198.10

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Batch 79949

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	October 2016	Reading Admin		
			Form Status:	completed 17/11/2016 14:17:47	Operations		
10/6/2016	Southwest Airlines -EMC, LV Trip (Litigation Derivative)	$	251.98	Airfare			$ 251.98
10/6/2016	Virgin America - EMC, LV Trip (Litigation Derivative)	($	-296.20)	Airfare			$ -296.20
10/6/2016	California Pizza Kitchen - EMC, LV Trip (Litigation Derivative)	$	21.44	Meals on Travel			$ 21.44
10/6/2016	Desert Cab - EMC, LV Trip (Litigation Derivative)	$	26.35	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 26.35
10/7/2016	Delta Air Lines- EMC, LV Trip (Litigation Derivative)	$	168.10	Airfare			$ 168.10
10/7/2016	Delta Air Lines - EMC, LV Trip (Litigation Derivative) - Luggage Fee	$	25.00	Airfare			$ 25.00
10/7/2016	Virgin America - EMC, LV Trip (Litigation Derivative)	($	-198.10)	Airfare			$ -198.10
10/7/2016	Mandarin Oriental - EMC, C. Tompkins - LV Trip (Litigation Derivative)	$	261.25	Accomodation			$ 261.25 B
10/7/2016	Mandarin Oriental - EMC, LV Trip (Litigation Derivative)	$	5.41	Accomodation			$ 5.41 C
10/7/2016	Chili's - EMC, LV Trip (Litigation Derivative)	$	17.06	Meals on Travel			$ 17.06
10/7/2016	Mandarin Oriental - EMC, LV Trip (Litigation Derivative)	$	91.71	Meals on Travel			$ 91.71
10/7/2016	Starbucks - EMC, LV Trip (Litigation Derivative)	$	13.90	Meals on Travel			$ 13.90
10/7/2016	Sweet Limousine (DOS: 10/06/2016) - EMC, LV Trip (Litigation Derivative)	$	116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 116.25
10/7/2016	Sweet Limousine (DOS: 10/05/2016) - EMC, LV Trip (Litigation Derivative)	$	106.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 106.25
10/8/2016	Rubio's - EMC, L. Batista	$	17.64	In House Meals			$ 17.64
10/10/2016	United Airlines - EMC, Hawaii Trip (Olino Theater Opening)	$	740.00	Airfare			$ 740.00
10/10/2016	NY Times (NY Office) - Monthly Subscription	$	58.80	Newpapers and Magazines			$ 58.80

Please attach a receipt for each item over $25
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Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	October 2016	Reading Admin		
			Form Status:	completed 17/11/2016 14:17:47	Operations		
10/11/2016	United Airlines - EMC, Hawaii Trip (Olino Theater Opening)	$	661.00	Airfare			$ 661.00
10/11/2016	Travel Agency Fee - EMC, Hawaii Trip (Olino Theater Opening)	$	40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
10/11/2016	Elite Car Service -EMC, Hawaii Trip (Olino Theater Opening)	$	110.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 110.00
10/12/2016	Starbucks - EMC, L. Batista	$	15.65	In House Meals			$ 15.65
10/12/2016	Starbucks - EMC, Hawaii Trip (Olino Theater Opening)	$	5.76	Meals on Travel			$ 5.76
10/12/2016	Sweet Limousine (DOS: 10/11/2016) - EMC, Hawaii Trip (Olino Theater Opening)	$	106.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 106.25
10/13/2016	Verizon - Phone Reimbursement	$	300.90	Mobile/Home Phone Reimbursement			$ 300.90
10/13/2016	California Pizza Kitchen - EMC, Hawaii Trip (Olino Theater Opening)	$	23.13	Meals on Travel			$ 23.13
10/13/2016	Regal Kapolei - EMC, T. Moore, Fred Dagdagan (Competitive Theater Check)	$	30.25	Cinema Audit			$ 30.25
10/13/2016	Regal Kapolei - EMC, R. Smerling (Competitive Theater Check)	$	41.25	Cinema Audit			$ 41.25
10/15/2016	Charley's Taxi - EMC, Hawaii Trip (Olino Theater Opening)	$	45.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 45.00
10/16/2016	Elite Car Service -EMC, Hawaii Trip (Olino Theater Opening)	$	90.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 90.00
10/17/2016	Hampton Inns Suite - EMC, Hawaii Trip (Olino Theater Opening)	$	1,015.35	Accomodation			$ 1,015.35
10/17/2016	NY Times - (EMC) - Monthly Subscription	$	78.38	Newpapers and Magazines			$ 78.38
10/17/2016	IMDB - EMC, Monthly Subscription	$	21.76	Membership Dues and Subscriptions			$ 21.76

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen		Period:	October 2016	Reading Admin		
			Form Status:	completed 17/11/2016 14:17:47	Operations		
10/17/2016	Sweet Limousine (DOS: 10/17/2016) - EMC, Hawaii Trip (Olino Theater Opening)	$ 116.25		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 116.25
10/19/2016	Café del Rey - EMC, C. Tompkins, W. Smith	$ 500.20		In House Meals			$ 500.20
10/21/2016	Mendocino Farms - US Senior Management Meeting	$ 177.15		In House Meals			$ 177.15
10/22/2016	Mia Fran - EMC, W. Smith (San Diego Competitive Theater Check)	$ 71.40		In House Meals			$ 71.40
10/22/2016	Starbucks - EMC, W. Smith (San Diego Competitive Theater Check)	$ 10.10		In House Meals			$ 10.10
10/22/2016	Arclight Cinemas - EMC, W. Smith (San Diego Competitive Theater Check)	$ 33.50		Cinema Audit			$ 33.50
10/22/2016	The Lot - EMC, W. Smith (San Diego Competitive Theater Check)	$ 26.00		Cinema Audit			$ 26.00
10/22/2016	The Lot - EMC, W. Smith (San Diego Competitive Theater Check)	$ 10.31		Cinema Audit			$ 10.31
10/26/2016	Howard Hughes Center - EMC (Parking)	$ 20.00		Car Parking			$ 20.00
10/27/2016	Gulfstream - EMC, Larry Levien (Akin Gump)	$ 147.08		Meals Entertainment			$ 147.08
10/27/2016	ABM Onsite Westfield - EMC, Larry Levien (Akin Gump)	$ 8.00		Car Parking			$ 8.00
Totals:	total of all expenses:	$ 7,642.94		I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature			$ 7,642.94
	less cash advances:						
	Total due to employee:	$ 7,642.94		Signed: EllenC	Date: 11/25/16		
					Authorisation: McEachern		

Coding Summary

Profit Centr	Dept	Account	Type	Sum of Net	Sum of GST
105-001-01		60402	Mobile/Home Phone Reimbursement	$ 300.90	

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	October 2016	Reading Admin	
		Form Status:	completed 17/11/2016 14:17:47	Operations	
		60402 Total			**$ 300.90**
		61201	Airfare	$ 2,819.28	
		61201 Total			**$ 2,819.28**
		61202	Accomodation	$ 1,650.49	
		61202 Total			**$ 1,650.49**
		61203	Meals on Travel	$ 173.00	
		61203 Total			**$ 173.00**
		61205	Car Parking	$ 38.00	
			Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 856.35	
		61205 Total			**$ 894.35**
		61206	Meals Entertainment	$ 643.94	
		61206 Total			**$ 643.94**
		61208	In House Meals	$ 825.66	
		61208 Total			**$ 825.66**
		61405	Membership Dues and Subscriptions	$ 21.76	
		61405 Total			**$ 21.76**
		61412	Newpapers and Magazines	$ 172.25	
		61412 Total			**$ 172.25**
		61515	Cinema Audit	$ 141.31	
		61515 Total			**$ 141.31**
Grand Total				**$ 7,642.94**	
					$ 7,642.94
		102312-00		**Cash Advance:**	
				Total due to employee:	**$ 7,642.94**

Please attach a receipt for each item over $25
In an effort to keep all our accounts up to date ALL EXPENSES WILL EXPIRE AFTER 90 DAYS (3 months)

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number)

Closing Date
10/28/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 11/12/16
23,664.47	11,233.18	0.00	9,003.19	737.28	25,157.18	For important information regarding your account refer to page 2.

Please See Page 9 for an Important Notice About The Membership Rewards® Program.

Your account is 30 days past due. Pay by 11/12/16 to avoid delinquency charges.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number			Reference Code	Amount $
10/08/16	CUSTOMER SERVICE PAYMENT THANK YOU10/08		05409000009	-9,003.19
09/29/16	PANERA BREAD #204865 CULVER CITY CA 79809292 79809292 90230 09/28/16 FOOD/BEVERAGE ROC NUMBER 79809292		79809292000	22.37
09/29/16	TLF THE EMPTY VASE T LOS ANGELES CA REF# 000146799 310-278-1988 09/28/16		00014679900	835.49
09/30/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4JK002A FAST FOOD RESTAU 09/29/16			11.15
09/30/16	NICKS MANHATTAN BEAC MANHATTAN BEA CA REF# 10156320160 3105457373 09/29/16		10156320160	109.56

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
XXXX-XXXXX9-17000

Please Pay By 11/12/16

Amount Due $25,157.18

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

☐

ELLEN M COTTER

K NY 10021-2654

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270



000034999138513399b 0025157180011233180 28HH

Activity Continued

		Reference Code	Amount $
10/01/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678872646701 AIRLINE/AIR C 09/30/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV DL M TO LOS ANGELES CA DL U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10030900000	422.20
10/01/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078872646702 TRAVEL AGENCY 09/30/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	10030900000	40.00
10/01/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000116165 LODGING 09/30/16 ARRIVAL DATE DEPARTURE DATE 09/29/16 09/30/16 00 ROC NUMBER 0000116165	00001161650	368.48
10/01/16	MENDOCINO FARM MENDO MARINA DEL REY CA REF# 50006 MARINA DEL REY 09/30/16	50006000000	139.45
~~10/01/16~~	~~STARBUCKS STORE 0578 LOS ANGELES CA~~ REF# 00GE4KHPOFU FAST FOOD RESTAU 09/30/16		~~10.85~~
~~10/02/16~~	~~STARFISH LAGUNA LAGUNA BEACH CA~~ REF# 85101596276 949-715-9200 09/30/16	~~85101596276~~	~~236.56~~
~~10/02/16~~	~~RUBY'S LAGUNA BEACH LAGUNA BEACH CA~~ REF# 560507 RESTAURANT 10/01/16	~~56050700000~~	~~31.12~~
10/03/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,CPNB,4Q SUBSCRIPTION 10/03/16		35.07
10/04/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678872646922 AIRLINE/AIR C 10/03/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS HONOLULU HI DL P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10060900000	551.00
10/04/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078872646923 TRAVEL AGENCY 10/03/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	10060900000	40.00
10/04/16	THE PENINSULA BEVERL BEVERLY HILLS CA REF# 593121009 310-551-2888 10/03/16	59312100900	10.00
~~10/04/16~~	~~ITUNES.COM/BILL ITUN CUPERTINO CA~~ REF# MM7H786KD70 ITUNES STORE & A 10/04/16		~~4.55~~

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		Reference Code	Amount $
10/05/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078883665715 TRAVEL AGENCY 10/04/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	10070900000	20.00
10/05/16	VIRGIN AMERICA SHERMAN OAKS CA TKT# 98478883665713 AIRLINE/AIR C 10/04/16 PASSENGER TICKET COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV VX Q TO LOS ANGELES CA VX S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10070900000	296.20
10/05/16	RUTH'S CHRIS STEAK H MARINA DEL REY CA REF# 801979 RESTAURANT 10/04/16	80197900000	357.41
10/06/16	VIRGIN AMERICA SHERMAN OAKS CA TKT# 98478883666144 AIRLINE/AIR C 10/05/16 PASSENGER TICKET COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA VX Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10080900000	198.10
10/06/16	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262453224121 AIRLINE/AIR C 10/05/16 PASSENGER TICKET COTTER/ELLEN MARIE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001951690	251.98
10/06/16	VIRGIN AMERICA SHERMAN OAKS CA TKT# 98478883665713 AIRLINE/AIR C 10/04/16 SUPPORTED REFUND COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV VX Q TO LOS ANGELES CA VX S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10080900000	-296.20 Credit

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Activity Continued

		Reference Code	Amount $
10/06/16	CALIFORNIA PIZZA KIT LOS ANGELES CA REF# 5938497 FAST FOOD RESTAU 10/05/16	59384970000	21.44
10/06/16	REGAL CLEANERS LOS ANGELES CA REF# 85101656280 310-474-9553 10/05/16 ROC NUMBER 8510165628098000	85101656280	254.10
10/07/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678883666252 AIRLINE/AIR C 10/06/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10090900000	168.10
10/07/16	DELTA AIR LINES ATLANTA US TKT# 0068225582380 AIRLINE/AIR C 10/07/16 EXCESS BAGGAGE COTTER/ELLENMARIE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		25.00
10/07/16	VIRGIN AMERICA SHERMAN OAKS CA TKT# 98478883666144 AIRLINE/AIR C 10/05/16 SUPPORTED REFUND COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA VX Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10090900000	-198.10 Credit
10/07/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000117705 LODGING 10/06/16 ARRIVAL DATE DEPARTURE DATE 10/05/16 10/06/16 00 ROC NUMBER 0000117705	00001177050	261.25
10/07/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000118034 LODGING 10/06/16 ARRIVAL DATE DEPARTURE DATE 10/05/16 10/06/16 00 ROC NUMBER 0000118034	00001180340	5.41
10/07/16	CHILIS D-SW LA408181 LAS VEGAS NV REF# 028992308 702-2614300 10/06/16	02899230800	17.06
10/07/16	MANDARIN ORIENTAL F/ LAS VEGAS NV 000005950 Check ID: 76320 89109 10/06/16 Amuse Bouche Thai Green Curr Iced Tea ROC NUMBER 0000059506 TAX $5.71	00000595060	91.71
10/07/16	STARBUCKS STORE 0597 LAS VEGAS NV REF# 00GV7PDFFA5 FAST FOOD RESTAU 10/06/16		13.90

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