IN THE SUPREME COURT OF THE STATE OF NEVADA

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

Appellant,

v.

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

Respondents.

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

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

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

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

JOINT APPENDIX TO OPENING BRIEFS
FOR CASE NOS. 77648 & 76981
Volume XLV
JA11059– JA11308

Steve Morris, Esq. (NSB #1543)
Akke Levin, Esq. (NSB #9102)
Morris Law Group
411 E. Bonneville Ave., Ste. 360
Las Vegas, NV 89101
Telephone: (702) 474-9400

Attorneys for Appellant
James J. Cotter, Jr.

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CERTIFICATE OF SERVICE

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

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Stan Johnson
Cohen-Johnson, LLC
255 East Warm Springs Road, Ste. 110
Las Vegas, Nevada 89119

Christopher Tayback
Marshall Searcy
Quinn Emanuel Urquhart & Sullivan LLP
865 South Figueroa Street, 10th Floor
Los Angeles, CA

Attorneys for Respondents
Edward Kane, Douglas McEachern, Judy Codding, and Michael Wrotniak

Donald A. Lattin
Carolyn K. Renner
Maupin, Cox & LeGoy
4785 Caughlin Parkway
Reno, Nevada 89519

Ekwan E. Rhow
Shoshana E. Bannett
Bird, Marella, Boxer, Wolpert, Nessim, Drooks, Lincenberg & Rhow, P.C.
1875 Century Park East, 23rd Fl.
Los Angeles, CA 90067-2561

Attorneys for Respondent
William Gould

Mark Ferrario
Kara Hendricks
Tami Cowden
Greenberg Traurig, LLP
10845 Griffith Peak Drive Suite 600
Las Vegas, Nevada 89135

Attorneys for Nominal Defendant
Reading International, Inc.

Judge Elizabeth Gonzalez
Eighth Judicial District court of
Clark County, Nevada
Regional Justice Center
200 Lewis Avenue
Las Vegas, Nevada 89101

By: /s/ Gabriela Mercado

Activity Continued

		Reference Code	Amount $
10/07/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 022209 022209 10019 10/07/16 18:40 10/06/2016 COTTER ELLEN DELTA Flt 5714 Arr LAX,CA at 18:40 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 022209 TAX $0.29	02220900000	116.25
10/07/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 022208 022208 10019 10/07/16 18:30 10/05/2016 COTTER ELLEN 6100 CENTER DRIVE LOS ANGELES, CA90045 SOUTHWEST Flt 934 Dpt LAX,CA At 20:15 ROC NUMBER 022208 TAX $0.27	02220800000	106.25
10/08/16	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880104 760-602-3691 10/07/16 FAST FOOD RESTAURAN ROC NUMBER 18880104	18880104000	17.64
10/10/16	UNITED AIRLINES SHERMAN OAKS CA TKT# 01678883666633 AIRLINE/AIR C 10/09/16 PASSENGER TICKET COTTER/ELLEN.MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS HONOLULU HI UA P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10120900000	740.00
~~10/10/16~~	~~JESSI'S NAIL SPA 076 LOS ANGELES CA~~ REF# 80700008 424-832-3013 10/09/16 BARBER AND BEAUTY S ROC NUMBER 80700008	~~80700008000~~	~~45.00~~
10/10/16	NYT NY TIMES SUBS 800-698-4637 NY REF# 894023829-1 1-800-698-4637 10/09/16		58.80
~~10/10/16~~	~~ADJUSTMENT FOR LATE FEE~~ TKT# 998 10/10		~~-39.00~~ Credit
10/11/16	UNITED AIRLINES SHERMAN OAKS CA TKT# 01678883666703 AIRLINE/AIR C 10/10/16 PASSENGER TICKET COTTER/ELLEN.MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM HONOLULU HI TO CARRIER CLASS LOS ANGELES CA UA P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10130900000	661.00
10/11/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078883666706 TRAVEL AGENCY 10/10/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	10130900000	40.00
10/11/16	ELITE CAR SERVICE Irvine CA REF# IACNV2 squareup.com/rec 10/12/16		110.00
10/12/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4KHQQDB FAST FOOD RESTAU 10/11/16		15.65

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10/12/16	STARBUCKS HNL 221501 HONOLULU HI REF# 030362022 808-8362566 10/12/16	03036202200	5.76
10/12/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 022265 022265 10019 10/12/16 16:45 10/11/2016 COTTER ELLEN 6100 CENTER DR, SUITE 900 LOS ANGELES, C UNITED AIRLINES Flt 1170 Dpt LAX,CA At 2 ROC NUMBER 022265 TAX $0.27	02226500000	106.25
10/13/16	VERIZONRECURRING PAY 800-VERIZON PA 955596222 2122492780950 19103 10/13/16 ROC NUMBER 9555962221224927 TAX $43.08	95559622212	300.90
10/13/16	CALIFORNIAPIZZAKITCH KAPOLEI HI REF# 569103 RESTAURANT 10/12/16	56910300000	23.13
10/13/16	REGAL KAPOLEI 12 REG KAPOLEI HI REF# 029439916 865-925-9525 10/12/16	02943991600	30.25
10/13/16	REGAL KAPOLEI 12 REG KAPOLEI HI REF# 039230018 865-925-9525 10/12/16	03023001800	41.25
~~10/14/16~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101656288 310-474-9553 10/13/16 ROC NUMBER 8510165628898000	~~85101656288~~	~~70.25~~
~~10/16/16~~	~~ITUNES.COM/BILL ITUN CUPERTINO CA~~ REF# MM7HHXYK6D0 ITUNES STORE & A 10/16/16		~~6.45~~
10/16/16	ELITE CAR SERVICE Honolulu HI REF# UHQKT3 squareup.com/rec 10/17/16		90.00
10/17/16	HAMPTON INNS-SUITE O KAPOLEI HI FOL# 0000033663 LODGING 10/17/16 ARRIVAL DATE DEPARTURE DATE 10/11/16 10/16/16 00 ROC NUMBER 0000033663	00000336630	1,015.35
10/17/16	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-1 1-800-698-4637 10/16/16		78.38
10/17/16	IMDB 206-266-2425 WA REF# VE3PXN2J0CX SUBSCRIPTION 10/17/16 IMDBPRO.COMSUBSCRIPTION ROC NUMBER VE3PXN2J0CXQ		21.76
10/17/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 022270 022270 10019 10/17/16 00:05 10/17/2016 COTTER ELLEN UNITED AIRLINES Flt 2036 Arr LAX,CA at 0 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 022270 TAX $0.29	02227000000	116.25
~~10/18/16~~	~~RUBIO'S #117 0010 LOS ANGELES CA~~ REF# 18880189 760-602-3691 10/17/16 FAST FOOD RESTAURAN ROC NUMBER 18880189	~~18880189000~~	~~13.05~~
10/19/16	CAFE DEL REY MARINA DEL REY CA REF# 529894 RESTAURANT 10/18/16	52989400000	500.20
~~10/19/16~~	~~OVR*O.CO/OVERSTOCK.C 800-843-2446 UT~~ REF# 178927664 800-843-2446 10/19/16	~~17892766400~~	~~432.51~~
~~10/19/16~~	~~SOUTH COAST WATER DI LAGUNA BEACH CA~~ 730110062 03235397 10021 10/18/16 ROC NUMBER 7301100629290001	~~73011006292~~	~~2.54~~
~~10/20/16~~	~~THE SIX RESTAURANT 5 LOS ANGELES CA~~ REF# 24224436294 3108376662 10/19/16	~~24224436294~~	~~66.50~~
~~10/20/16~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101656294 310-474-9553 10/19/16 ROC NUMBER 8510165629498000	~~85101656294~~	~~188.50~~
10/21/16	MENDOCINO FARM MENDO MARINA DEL REY CA REF# 50018 MARINA DEL REY 10/20/16	50018000000	177.15
~~10/22/16~~	~~SHELL OIL 5744418540 SAN CLEMENTE CA~~ REF# 0633115 AUTO FUEL DISPEN 10/21/16	~~06331150000~~	~~50.44~~
10/22/16	MIA FRAN DEL MAR 101 SAN DIEGO CA REF# 74270746296 773-334-8368 10/21/16	74270746296	71.40

Continued on reverse

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		Reference Code	Amount $
10/22/16	STARBUCKS STORE 1400 IRVINE CA REF# 017Q3J9VSOO FAST FOOD RESTAU 10/21/16		10.10
10/22/16	ARCLIGHT CINEMAS LA SAN DIEGO CA REF# 1815694 8587687770 10/21/16 GENERAL MERCHANDISE ROC NUMBER 1815694	18156940000	33.50
10/22/16	THE LOT 000000001 LA JOLLA CA REF# 921790 8587770069 10/21/16 GENERAL MERCHANDISE ROC NUMBER 921790	92179000000	26.00
10/22/16	THE LOT RESTAURANT 0 LA JOLLA CA REF# 921974 8587770069 10/21/16 GENERAL MERCHANDISE ROC NUMBER 921974	92197400000	10.31
~~10/24/16~~	~~WILLIAMS-SONOMA E-CO 800-541-1262 CA~~ REF# 14732147728 HOME FURNISH 10/24/16	~~14732147728~~	~~732.32~~
~~10/24/16~~	~~OVR*O.CO/OVERSTOCK.C 800-843-2446 UT~~ REF# 178927664 800-843-2446 10/24/16	~~17892766400~~	~~-203.98~~ Credit
10/26/16	82269 - HOWARDHUGHE LOS ANGELES CA REF# 000005743 3122742000 10/25/16 PARKING FEES ROC NUMBER 000005743	00000574300	20.00
10/27/16	GULFSTREAM 310.553.3 LOS ANGELES CA REF# 627300061 310-553-3636 10/25/16	62730006100	147.08
10/27/16	ABM ONSITE WESTFIELD LOS ANGELES CA REF# 09001931436 PARKING LOT & GA 10/25/16	09001931436	8.00
~~10/28/16~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101656302 310-474-9553 10/27/16 ROC NUMBER 8510165630298000	~~85101656302~~	~~77.50~~

Total for ELLEN M COTTER	New Charges/Other Debits Payments/Other Credits	11,233.18 -9,740.47

LV trip

Cancelled flights

Kept hotel reservation

Laura Batista

From:	marytimely@gmail.com <youritinerary@worldspan.com>
Sent:	Friday, September 30, 2016 2:36 PM
To:	Ellen Cotter
Cc:	Laura Batista
Subject:	Itinerary for ELLEN.MARIE COTTER Wednesday, 5 October 2016

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

ELLEN.MARIE COTTER

Trip Locator: **3899IE**

Flight: Wednesday, 5 October 2016 — Airline Reference: HQVAUG

Los Angeles (LAX) to Las Vegas (LAS)

Delta Air Lines Inc

DL5790*

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: **M-Coach Class**
Wednesday, 5 October 2016	Wednesday, 5 October 2016	Duration: **1h 28m**
11:05 AM	**12:33 PM**	Miles Flown: **241**
Terminal 5	Terminal 1	Aircraft: **E75**
		Meal Service:

*OPERATED BY COMPASS DBA DELTA CONNECTION

Cancelled

Passenger(s)	**Seat**	**Requested Services**
ELLEN.MARIE COTTER*	08B ~~Confirmed~~	NONE

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

Hotel: Wednesday, 5 October 2016 - Thursday, 6 October 2016 — Confirmation: 23893SB209637

Mandarin Oriental Hotels

MANDARIN ORIENTAL LAS VEGAS	Tel: **1-702-5908888**	Status: **Confirmed**
3752 LAS VEGAS BLVD SOUTH	Fax: **1-702-5908880**	1 Room(s), 1 Guest(s), 1 Night(s)
LAS VEGAS NV 89158		Check In: **Wednesday, 5 October 2016**
		Check Out: **Thursday, 6 October 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 1800 HOTEL TIME ON 03OCT16-FEE 1 NIGHT-EXCL TAX-

RATE **329.00 USD from Wednesday, 5 October 2016**

Flight: Thursday, 6 October 2016 Airline Reference: HQVAUG

Las Vegas (LAS) to Los Angeles (LAX)

Delta Air Lines Inc

DL5767*

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: **U-Coach Class**
Thursday, 6 October 2016	Thursday, 6 October 2016	Duration: **1h 33m**
7:22 PM	**8:55 PM**	Miles Flown: **241**
Terminal 1	Terminal 5	Aircraft: **E75**
		Meal Service:

*OPERATED BY COMPASS DBA DELTA CONNECTION

Cancelled

Passenger(s)	Seat	Requested Services
ELLEN.MARIE COTTER*	17C ~~Confirmed~~	NONE

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

Agency Remarks

FARE IS 422.20

FARE IS 422.20/TICKTED 9-30-16

RECORD LOCATOR IS HQVAUG

DESIGNER TRAVEL, INC.

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

119572 ITINERARY RECEIPT
PAGE NO. 1
PNR# JP-3899JF
TK-MC/571 BK-MC/571

READING INT/L CORP

Credit LV MP

NAME : COTTER/ELLEN.MARIE

AGENT BRANCH ACCOUNT NO. DATE
MARY 0670 30SEP16

* 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/

CO DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A WE 05OCT	LV LOS ANGELES	1105A	DELTA 5790M	OK	
	AR LAS VEGAS	1233P			0STOP E75

OPERATED BY COMPASS DBA DELTA CONNECTION
DEPART TERMINAL 5 ARRIVE TERMINAL 1
SEAT 08-B **RESERVED**
COTTER/ELLEN.MARIE
NOT VALID FOR TRAVEL-BEFORE 05OCT/AFTER 05OCT

H WE 05OCT MANDARIN ORIENTAL LAS VEGAS CHECK IN- 05OCT WED/15 00
3752 LAS VEGAS BLVD SOUTH CHECK OUT-06OCT THU/12 00
LAS VEGAS NV 89158 DEPOSIT GUARANTEE/CREDIT CARD
PHONE-1-702-5908888
FAX-1-702-5908880
CONFO-23893S8209637
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 05OCT16 329.00
TOTAL RATE-404.32
CANCEL RQRMTS-CXL-MODIFY BY 1800 HOTEL TIME ON 03OCT16-FEE 1
NIGHT-EXCL TAX-
PERSONS INCLUDED IN RATE-1

CO DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A TH 06OCT	LV LAS VEGAS	722P	DELTA 5767U	OK	
	AR LOS ANGELES	855P			0STOP E75

OPERATED BY COMPASS DBA DELTA CONNECTION
DEPART TERMINAL 1 ARRIVE TERMINAL 5
SEAT 17-C **RESERVED**
COTTER/ELLEN.MARIE
N VALID FOR TRAVEL-BEFORE 06OCT/AFTER 06OCT

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

119572 ITINERARY RECEIPT
PAGE NO. 2
PNR: 1P-38991F
TK-MC/571 BK-MC/571

?O	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT

PASSENGER	TICKET NUMBER	AIR AMT
?OTTER/ELLEN.MARIE	1.0067887264670	422.20

SERVICE FEE MCO: 8900683018441

AIR FARE	366.51
TAXES AND CARRIER IMPOSED FEES	55.69
TOTAL AIR FARE	422.20
SERVICE FEE	40.00
AMOUNT CHARGED	462.20

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

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

?ARE IS 422.20
?ARE IS 422.20/TICKTED 9-30-16
?ECORD LOCATOR IS HQVAUG

?REQUENT FLYER NUMBERS
?OTTER/ELLEN.MARIE DL2150227417

?AGGAGE ALLOWANCE
?DT
DL LAXLAS 0PC
BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
MYTRIPANDMORE.COM/BAGGAGEDETAILSDL.BAGG

?DT
DL LASLAX 0PC
BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
MYTRIPANDMORE.COM/BAGGAGEDETAILSDL.BAGG

?ARRY ON ALLOWANCE
DL LAXLAS 1PC
BAG 1 - NO FEE PERSONAL ITEM

DL LASLAX 1PC
BAG 1 - NO FEE PERSONAL ITEM

?MBARGO - FOR BAGGAGE LIMITATIONS - SEE
DL LAXLAS MYTRIPANDMORE.COM/BAGGAGEDETAILSDL.BAGG
DL LASLAX MYTRIPANDMORE.COM/BAGGAGEDETAILSDL.BAGG

?AGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/

INVOICE Exclusively For You

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

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV trip

DATE	DESCRIPTION	AMOUNT
OCT1 2016	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	$40.00

Doing business as:

TRAVEL AGENCY SERVICES -Airlines Reporting Corporation

View Details on Merchant Website

3000 WILSON BLVD

STE 300

ARLINGTON

VA

22201-3862

UNITED STATES

703.816.8000

Additional Information: 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

TO

TO

Category: Travel - Travel Agencies

LVMP

MANDARIN ORIENTAL
LAS VEGAS

guest folio

Ms. Cotter, Ellen Marie

Arrival : 10/05/16
Departure : 10/06/16
Room Number : 0911
Person(s) : 1
Rsvn Number : 1SZ8SL
Cashier : HM
Page Number : 1

11/07/16 / 11:26

Date	Description	Charges	Payment	
30-Sep-2016	XXXX7000		368.48	A
05-Oct-2016	Mandarin Bar Di#-354012	73.40		
05-Oct-2016	Accommodation	329.00		
05-Oct-2016	Room Tax	39.48		
05-Oct-2016	GA - Resort Fee	32.00		
05-Oct-2016	Room Tax	3.84		
06-Oct-2016	IRD Breakfast* #-44247	67.01		
06-Oct-2016	Trans 10/05 #307048*1	85.00		
06-Oct-2016	XXXX7000		261.25	B
06-Oct-2016	Private Bar #-336542	5.41		
06-Oct-2016	XXXX7000		5.41	C

Total Charges	635.14
Total Payments	635.14
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.

[Mand]arin Oriental, Las Vegas, 3752 Las Vegas Boulevard, South, Las Vegas, NV 89158
Telephone (702) 590 8888 Facsimile (702) 590 8880

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip
Changefee

DATE	DESCRIPTION	AMOUNT
OCT5 2016	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	$20.00

Doing business as:

TRAVEL AGENCY SERVICES -Airlines Reporting Corporation

View Details on Merchant Website

3000 WILSON BLVD

STE 300

ARLINGTON

VA

22201-3862

UNITED STATES

703.816.8000

Additional Information: 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
TO
TO
Category: Travel - Travel Agencies

LV Trip

From: marytimely@gmail.com <youritinerary@worldspan.com>
Sent: Tuesday, October 4, 2016 6:06 PM
To: Ellen Cotter
Cc: Laura Batista
Subject: Itinerary for ELLEN.MARIE COTTER Wednesday, 5 October 2016

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

Cancelled

ELLEN.MARIE COTTER

Trip Locator: **394R3B**

Flight: Wednesday, 5 October 2016 — Airline Reference: TUIMMF

Los Angeles (LAX) to Las Vegas (LAS)

Virgin America

VX0480

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: **Q-Premium Economy Class**
Wednesday, 5 October 2016	Wednesday, 5 October 2016	Duration: **1h 00m**
5:20 PM	**6:20 PM**	Miles Flown: **241**
Terminal 3	Terminal 3	Aircraft: **Airbus 320-100/200**
		Meal Service:

Passenger(s)	**Seat**	**Requested Services**
ELLEN.MARIE COTTER	03C Confirmed	NONE

Flight: Thursday, 6 October 2016 — Airline Reference: TUIMMF

Las Vegas (LAS) to Los Angeles (LAX)

Virgin America

VX0483

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: **S-Economy Class**
Thursday, 6 October 2016	Thursday, 6 October 2016	Duration: **1h 10m**
7:20 PM	**8:30 PM**	Miles Flown: **241**
Terminal 3	Terminal 3	Aircraft: **Airbus 320-100/200**
		Meal Service:

Passenger(s)	Seat	Requested Services
ELLEN.MARIE COTTER	--	NONE

Agency Remarks

FARE IS 296.20/TICKTED ON 10-4-16

RECORD LOCATOR IS TUIMMF

TICKET NBR IS 9847888366571

I WILL CHECK ON RETURN SEAT ASSIGNMENT TO SEE IF

I CAN GET YOU AN AISLE

DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
Sherman Oaks, California 91423

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

119605 ITINERARY RECEIPT
PAGE NO. 1
PNR# 1P-394R3B
TK-MC/571 BK-MC/571

LV Trip

)3

NAME - COTTER/ELLEN,MARIE

AGENT	BRANCH	ACCOUNT NO.	DATE
MARY		0670	04OCT16

* 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 FEES APPLY

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A WE	05OCT	LV LOS ANGELES	520P	VIRGIN AMERIC 4808	OK	
		AR LAS VEGAS	620P	BAGS ALLOWED- 1PIECE		0STOP 320

DEPART TERMINAL 3 ARRIVE TERMINAL 3
SEAT 03-C **RESERVED**
COTTER/ELLEN,MARIE
NOT VALID FOR TRAVEL-BEFORE 05OCT/AFTER 05OCT

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A TH	06OCT	LV LAS VEGAS	720P	VIRGIN AMERIC 4835	OK	
		AR LOS ANGELES	830P			0STOP 320

DEPART TERMINAL 3 ARRIVE TERMINAL 3
NOT VALID FOR TRAVEL-BEFORE 06OCT/AFTER 06OCT

PASSENGER	TICKET NUMBER	AIR AMT
COTTER/ELLEN,MARIE	E9847888366571	296.20

SERVICE FEE MCO# 8900685052117

AIR FARE	249.30
TAXES AND CARRIER IMPOSED FEES	46.90
TOTAL AIR FARE	296.20
SERVICE FEE	20.00
AMOUNT CHARGED	316.20

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

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

FARE IS 296.20/TICKETED ON 10-4-16
RECORD LOCATOR IS TUIMMD

BAGGAGE ALLOWANCE

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

LV trip
cancelled

Laura Batista

From: marytimely@gmail.com <youritinerary@worldspan.com>
Sent: Wednesday, October 5, 2016 8:18 PM
To: Ellen Cotter
Cc: Laura Batista
Subject: Itinerary for ELLEN.MARIE COTTER Thursday, 6 October 2016

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

ELLEN.MARIE COTTER

Trip Locator: **NWXQ5F**

Flight: Thursday, 6 October 2016 — Airline Reference: YHQDUD

Las Vegas (LAS) to Los Angeles (LAX)

Virgin America

VX0483

	Depart	Arrive	
VX0483	Las Vegas McCarran Int'l Airport Las Vegas, NV, US Thursday, 6 October 2016 **7:20 PM** Terminal 3	Los Angeles Int'l Airport Los Angeles, CA, US Thursday, 6 October 2016 **8:30 PM** Terminal 3	Status: **Confirmed** Cabin Class: **Q-Premium Economy Class** Duration: **1h 10m** Miles Flown: **241** Aircraft: **Airbus 320-100/200** Meal Service:

Passenger(s)	Seat	Requested Services
ELLEN.MARIE COTTER	--	NONE

Agency Remarks

FARE IS 198.10

RECORD LOCATOR IS YHQDUD

HAS BEEN TICKETED ON 10-5-16

DESIGNER TRAVEL, INC.

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

READING INT/L CORP

119653 ITINERARY RECEIPT
PAGE NO. 1
PNR: 1P-MWXQ5T
TK-MC/571 BK-MC/571

LV mp

NAME : COTTER/ELLEN.MARIE

AGENT BRANCH ACCOUNT NO. DATE
MARY 0670 05OCT16

* 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 FEES APPLY/

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A	TH 06OCT	LV LAS VEGAS	720P	VIRGIN AMERICA 4030	OK	
		AR LOS ANGELES	830P	BAGS ALLOWED-1PIECE		0STOP 320

DEPART TERMINAL 3 ARRIVE TERMINAL 3
NOT VALID FOR TRAVEL BEFORE 06OCT/AFTER 06OCT

PASSENGER	TICKET NUMBER	AIR AMT
COTTER/ELLEN.MARIE	E9847888366614	198.10

AIR FARE	171.16
TAXES AND CARRIER IMPOSED FEES	26.94
TOTAL AIR FARE	198.10
AMOUNT CHARGED	198.10

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

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

FARE IS 198.10
RECORD LOCATOR IS YHQDUD
HAS BEEN TICKETED ON 10-5-16

BAGGAGE ALLOWANCE
ADT
VX LASLAX 1PC
BAG 1 - NO FEE UPTO70LB/32KG AND UPTO62LI/158LCM
BAG 2 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
MYTRIPANDMORE.COM/BAGGAGEDETAILSVX.BAGG

CARRY ON ALLOWANCE
VX LASLAX CARRY ON ALLOWANCE DATA NOT AVAILABLE

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

Laura Batista LV Trip

From:	Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent:	Wednesday, October 5, 2016 2:34 PM
To:	Laura Batista
Subject:	Flight reservation (BPRL2W) | 05OCT16 | LAX-LAS | Cotter/Ellen Marie

Thanks for choosing Southwest® for your trip

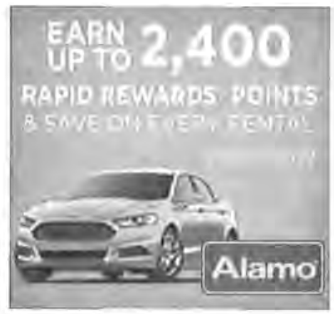
Southwest

Log in | View my itinerary

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

Ready for takeoff!

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



Air itinerary

AIR Confirmation: BPRL2W

Confirmation Date: 10/5/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
COTTER/ELLEN MA RIE	Join or Add #	5262453224121	Oct 5, 2017	2655

Rapid Rewards points earned are only estimates. Not a member - visit **Southwest.com/rapidrewards** and sign up today!

Date	Flight	Business Select	Departure/Arrival
Wed Oct 5	934	✔	Depart **LOS ANGELES, CA** (LAX) on Southwest Airlines at **8:15 PM** Arrive in **LAS VEGAS, NV** (LAS) at **9:20 PM** Travel Time 1 hrs 5 mins Business Select

Add a hotel

- Earn Rapid Rewards® points
- Best rate guarantee
- Free cancellation

Book a hotel >

Add a rental car

- Earn Rapid Rewards® points
- Guaranteed low rates
- Free cancellation

Book a car >

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

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

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

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 251.98

Fare Rule(s): 5262453224121: NONTRANSFERABLE.
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAX WN LAS221.28KZBP 221.28 END ZPLAX XFLAX4.5 AY5.60$LAX5.60

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - BPRL2W

Base Fare	$ 221.28	**Payment Information**
Excise Taxes	$ 16.60	Payment Type: Amer Express
Segment Fee	$ 4.00	XXXXXXXXXXX7000
Passenger Facility Charge	$ 4.50	Date: Oct 5, 2016
September 11th Security Fee	$ 5.60	Payment Amount: $251.98
Total Air Cost	**$ 251.98**	

Southwest Airlines Boarding Pass

ISSUED BY AND VALID ONLY ON
SOUTHWEST AIRLINES® BOARDING PASS

COTTER/ELLEN

FLIGHT **934**
DATE **OCT 05**
CONF.# **BPRL2W**

934 LOS ANGELES
LAS VEGAS
08:15 PM K

Business Select™

GATE 9
(Subject to Change)

BOARDING TIME
07:45 PM

Boarding Group
A
Boarding Position
02

7037

Southwest

BPRL2W

LN: COTTER
FN: ELLEN
MN: MARIE

2

AWI-W7/CH.53

------------------------ FOLD HERE ------------------------

Upgraded Boarding
Get an A1-A15 boarding position, when available.
Ask a gate agent prior to your flight. Learn more at
Southwest.com/upgradedboarding.

COTTER/ELLENMARIE
FLIGHT# 934
CONF# BPRL2W YOUR BAGS ARE CHECKED TO
10/05/2016 07:00 PM
POSITION: LAXS0005

LAS
LAS VEGAS NV

CLAIM# 3526419671
SOUTHWEST AIRLINES

Exhibit Page 1825

JA11076

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

ATE	DESCRIPTION	AMOUNT
OCT 6 2016	VIRGIN AMERICA SHERMAN OAKS CA	-$296.20

Doing business as:

VIRGIN AMERICA

View Details on Merchant Website

555 AIRPORT BLVD FL 2

BURLINGAME

CA

94010

UNITED STATES

877.359.8474

Category: Travel - Airline

Credit Details

You received a credit for

$296.20

LVTrip

AREAS USA LAX, LLC.
CALIFORNIA PIZZA KITCHEN
LOS ANGELES INT'L AIRPORT
CHECK: 3244
TABLE: 80/1
SERVER: 11793 Sandra M
DATE: 05OCT'16 7:24PM
CARD TYPE: AMERICAN EXPRESS
ACCT #: XXXXXXXXXXX7000
AUTH CODE: 508580
ELLEN M COTTER

SUBTOTAL: 17.44

TIP: 4.00

TOTAL: 21.44

SIGNATURE: EMC

SIGNED COPY TO MERCHANT

Desert Cab, Inc

Vehicle: 4005
Driver ID: 104142
Name: Alfredo Santos

10/6/16 8:22 AM

....

Receipt N. 3330
Start 10/6/16 8:08 AM
End 10/6/16 8:22 AM

Fare	$25.58

Subtotal	$25.58
Excise Tax	$0.77

Total	$26.35

....

CASH: $26.35

*******DUPLICATE********

Thanks for using Desert
(702) 386-9102

CASH

Laura Batista

LV Trip

From:	marytimely@gmail.com <youritinerary@worldspan.com>
Sent:	Thursday, October 6, 2016 3:00 PM
To:	Ellen Cotter
Cc:	Laura Batista
Subject:	Itinerary for ELLEN.MARIE COTTER Thursday, 6 October 2016

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

ELLEN.MARIE COTTER

Trip Locator: **3Y2YUX**

Flight: Thursday, 6 October 2016 — Airline Reference: HHE59A

Las Vegas (LAS) to Los Angeles (LAX)

Delta Air Lines Inc

DL5714*

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: **L-Coach Class**
Thursday, 6 October 2016	Thursday, 6 October 2016	Duration: **1h 28m**
5:12 PM	**6:40 PM**	Miles Flown: **241**
Terminal 1	Terminal 5	Aircraft: **E75**
		Meal Service: **No Meal Service**

*OPERATED BY COMPASS DBA DELTA CONNECTION

Passenger(s)	**Seat**	**Requested Services**
ELLEN.MARIE COTTER*	11C Confirmed	NONE

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

Agency Remarks

FARE IS 168.10

RECORD LOCATOR IS HHE59A

HAS BEEN TICKETED 10-6-16

DESIGNER TRAVEL, INC.

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

119661 ITINERARY RECEIPT
PAGE NO. 1
PNR# 1P-3Y2YUX
TK-MC/571 BK-MC/571

Lv Mp
Used

IAME # COTTER/ELLEN.MARIE

GENT	BRANCH	ACCOUNT NO.	DATE
IARY		0670	06OCT16

ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
*REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**
HE CARRIAGE OF CERTAIN HAZARDOUS MATERIAL, LIKE AEROSOLS, FIREWORKS,
ND FLAMMABLE LIQUIDS, ABOARD THE AIRCRAFT IS FORBIDDEN. IF YOU DO
IOT UNDERSTAND THESE RESTRICTIONS, FURTHER INFORMATION MAY BE
IBTAINED FROM YOUR AIRLINE.
ESTRICTIONS-NONREF/PENALTY APPLIES/

O	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
TH	06OCT	LV LAS VEGAS	512P	DELTA 5714L	OK	
		AR LOS ANGELES	640P			0STOP E75

OPERATED BY COMPASS DBA DELTA CONNECTION
DEPART TERMINAL 1 ARRIVE TERMINAL 5
SEAT 11-C **RESERVED**
COTTER/ELLEN.MARIE
IOT VALID FOR TRAVEL-BEFORE 06OCT/AFTER 06OCT

ASSENGER	TICKET NUMBER	AIR AMT
OTTER/ELLEN.MARIE	E0067888366625	168.10

AIR FARE	143.26
TAXES AND CARRIER IMPOSED FEES	24.84
TOTAL AIR FARE	168.10
AMOUNT CHARGED	168.10

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

HIS AMOUNT WILL BE CHARGED TO CREDIT CARD# AX XXXX XXXXXX X/000

ARE IS 168.10
ECORD LOCATOR IS HHE59A
IAS BEEN TICKETED 10-6-16

REQUENT FLYER NUMBERS
OTTER/ELLEN.MARIE DL2150227417

AGGAGE ALLOWANCE
DT
LASLAX 0PC
BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

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

LV MP

DELTA

BOARDING PASS

TTER/ELLENMARIE

1 006 7888366625 5

HHE59A

DL2150227417

FLIGHT DATE CLASS ORIGIN DEPARTS SEAT

DL5714 06OCT L LAS VEGAS 512P 11C

OPERATED BY MAIN DESTINATION BRD TIME ZONE 2

COMPASS DBA DELTA CNX LOS ANGELES 432P

DEPARTURE GATE D36 **SUBJECT TO CHANGE**

10/3/11

BAGS 01

LAS22DD21/LG

BOARDING PASS

COTTER/ELLENMARIE

DL2150227417

FLIGHT DATE SEAT

DL5714 06OCT 11C

ORIGIN ZONE

LAS VEGAS

DESTINATION

LOS ANGELES

OPERATED BY COMPASS DBA DELTA C

A DELTA CONNECTION CARRIER

BAGS 01

DELTA

PASSENGER RECEIPT 00

06OCT16 0066 U

DL/LG LAS FTO

EXCESS BAGGAGE

COTTER/ELLEN/M

NOT VALID FOR

**TRANSPORTATION*

PSGR TICKET 0067888366625

HHE59A /DL

LAS DL LAX

PIECE 25.00

EBC 25.00

USD 25.00

AXXXXXXXXXXXX7000/ 123515

0 006 8225582380 4

LOS ANGELES

DL 5714LAX OC9802 CGO

BAG FEE PAID

8006093931

COTTER/ELLENMARIE H-IEE

0 006 8225582380 4

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

ATE	DESCRIPTION	AMOUNT
OCT7 2016	VIRGIN AMERICA SHERMAN OAKS CA	-$198.10

Doing business as:

VIRGIN AMERICA

View Details on Merchant Website

555 AIRPORT BLVD FL 2

BURLINGAME

CA

94010

UNITED STATES

877.359.8474

Category: Travel - Airline

Credit Details

You received a credit for

$198.10

AMERICAN EXPRESS

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV trip

ATE	DESCRIPTION	AMOUNT
OCT7 2016	CHILIS D-SW LA408181 LAS VEGAS NV	$17.06

Doing business as:

HMS HOST

5757 WAYNE NEWTON BLVD

LAS VEGAS

NV

89111-8037

UNITED STATES

702.261.4300

Additional Information: REF# 028992308 702-2614300 10/06/16

Category: Restaurant - Bar & Café

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

ATE	DESCRIPTION	AMOUNT
OCT7 2016	MANDARIN ORIENTAL F LAS VEGAS NV	$91.71

Doing business as:

MANDARIN ORIENTAL LV F&B

View Details on Merchant Website

3750 LAS VEGAS BLVD S

LAS VEGAS

NV

89158-4356

UNITED STATES

702.590.8888

Additional Information: 000005950 Check ID: 76320 89109 10/06/16

Amuse Bouche

Thai Green Curr

Iced Tea

ROC NUMBER 0000059506 TAX $5.71

Category: Restaurant - Restaurant

10/06/16 14:42

SALES DRAFT

MOzen Bistro
3752 Las Vegas Blvd
Sth Las Vegas, NV 89109

MERCH ID: 338467
CASHIER: J.Saucedo
TERMINAL: 7

American Express

NAME: COTTER/ELLEN M
NUMBER: XXXXXXXXXXX7000
EXPIRE: XX/XX
AUTH: 582748
AMOUNT: 75.71

CHECK: 76320
TABLE: 107

TOTAL: 75.71

GRATUITY: 16

TOTAL: 91.71

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

X EMC
SIGNATURE

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

ATE	DESCRIPTION	AMOUNT
OCT 7 2016	STARBUCKS STORE 0597 LAS VEGAS NV	$13.90

Doing business as:

STARBUCKS STORE

300 SOUTH FOURTH STREET, 7

LAS VEGAS

NV

89101

UNITED STATES

702.759.3426

Additional Information: REF# 00GV7PDFFA5 FAST FOOD RESTAU 10/06/16

Category: Restaurant - Bar & Café

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
OCT7 2016	SWEET LIMOUSINE, INC BEVERLY HILLS CA	$116.25

Doing business as:

SWEET LIMOUSINE

View Details on Merchant Website

269 S BEVERLY DR

BEVERLY HILLS

CA

90212-3851

UNITED STATES

310.858.0852

Additional Information: 022209 022209 10019 10/07/16
18:40 10/06/2016
COTTER ELLEN
DELTA Flt 5714 Arr LAX,CA at 18:40
2818 DUMFRIES RD LOS ANGELES, CA90064
ROC NUMBER 022209 TAX $0.29
Category: Transportation - Taxis & Coach

Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
OCT7 2016	**SWEET LIMOUSINE, INC BEVERLY HILLS CA**	$106.25

Doing business as:

SWEET LIMOUSINE

View Details on Merchant Website

269 S BEVERLY DR

BEVERLY HILLS

CA

90212-3851

UNITED STATES

310.858.0852

Additional Information: 022208 022208 10019 10/07/16
18:30 10/05/2016
COTTER ELLEN
6100 CENTER DRIVE LOS ANGELES, CA90045
SOUTHWEST Flt 934 Dpt LAX,CA At 20:15
ROC NUMBER 022208 TAX $0.27
Category: Transportation - Taxis & Coach

Ellen Cotter - December 2017

$	49.70
$	56.20
$	53.63
$	46.89
$	42.18
$	587.96
$	4,066.65
$	43.95
$	39.49
$	3,825.00
$	3,183.72
$	2,505.00
$	14,500.37

AMEX
Uber
CASH

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Perioc DECEMBER 2017	Reading Admin
		Form Status: completed 29/12/2017 17:02:23	Operations

Date	Description	Amount	Type	.	.	Net
11/29/2017	Valera Global - EMC (NY Trip) - Home to JFK	$ 135.32	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 135.32
11/29/2017	Sweet Limousine - EMC (NY Trip) - LAX to Home	$ 116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 116.25
11/30/2017	Postmates Bluestone - EMC (NY Trip)	$ 34.68	Meals on Travel			$ 34.68
12/1/2017	Fairmont Miramar Hotel - EMC, Ken Fearn (Integrated Capital) - Discuss Hotel Investments	$ 7.70	Car Parking			$ 7.70
12/3/2017	Wall Street Journal - EMC	$ 39.45	Newpapers and Magazines			$ 39.45
12/3/2017	RDI Valley Plaza - EMC (Theater Visit)	$ 14.48	Cinema Audit			$ 14.48
12/7/2017	Starbucks - EMC (Depo Prep)	$ 9.20	In House Meals			$ 9.20
12/7/2017	Uber - EMC - Quinn Emanuel Mock Jury Trial (Morning Trip)	$ 49.70	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 49.70
12/7/2017	Uber - EMC - Quinn Emanuel Mock Jury Trial (Afternoon Trip)	$ 56.20	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 56.20
12/8/2017	Uber - EMC - RDI Holiday Party (Home to Roosevelt Hotel)	$ 48.85	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 48.85
12/8/2017	Uber - EMC - RDI Holiday Party (Roosevelt Hotel to Home)	$ 41.80	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 41.80
12/9/2017	Alaska Airlines - EMC (Palo Alto Theater Trip)	$ 291.40	Airfare			$ 291.40
12/9/2017	Travel Agency Fee - EMC (Palo Alto Theater Trip)	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
12/9/2017	The Hollywood Roosevelt - EMC, C. Tompkins (RDI Matters)	$ 88.37	In House Meals			$ 88.37
12/9/2017	Uber - EMC - Dinner w/Fehmi Karahan (Home to Restaurant)	$ 31.93	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 31.93
12/9/2017	Uber - EMC - Dinner w/Fehmi Karahan (Restaurant to Home)	$ 29.92	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 29.92

Batch 97309

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:	- DECEMBER 2017	Reading Admin				
		Form Status:	completed 29/12/2017 17:02:23	Operations				
12/10/2017	Sweet Limousine - E. Kane, D. McEachern (RDI Holiday Luncheon) - Union Station to Roosevelt Hotel	$ 138.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	138.00
12/10/2017	Sweet Limousine - E. Kane, D. McEachern (RDI Holiday Luncheon) - Roosevelt Hotel to Union Station	$ 138.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	138.00
12/11/2017	NY Times - EMC	$ 83.57	Newpapers and Magazines			$	83.57
12/12/2017	Alaska Airlines - EMC (Palo Alto Theater Trip)	($ -291.40)	Airfare			$	-291.40
12/12/2017	Travel Agency Fee - EMC (Palo Alto Theater Trip)	($ -40.00)	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	-40.00
12/13/2017	Verizon Wireless - EMC	$ 413.30	Mobile/Home Phone Reimbursement			$	413.30
12/13/2017	Wokano - EMC, C. Tompkins (RDI Matters)	$ 135.30	In House Meals			$	135.30
12/15/2017	Panera Bread - EMC, L. Batista (Office Lunch)	$ 28.30	In House Meals			$	28.30
12/18/2017	IMDB - EMC	$ 21.76	Membership Dues and Subscriptions			$	21.76
12/18/2017	Sweet Limousine - EMC (Cal Oaks Theater Visit)	$ 543.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	543.75
12/18/2017	Uber - EMC - Quinn Emanuel Depo Prep (Morning Trip)	$ 53.63	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	53.63
12/18/2017	Uber - EMC (Dinner w/ D. McEachern, Goodwin Gaw)	$ 39.20	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	39.20
12/19/2017	Uber - EMC - Quinn Emanuel Depo Prep (Morning Trip)	$ 46.89	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	46.89
12/19/2017	Uber - EMC - Quinn Emanuel Depo Prep (Afternoon Trip)	$ 42.18	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	42.18
12/20/2017	Southwest Airlines - Guy Adams (Derivative Suit - Las Vegas)	$ 587.96	Airfare			$	587.96
12/20/2017	Regus - RDI - Office Space Rental (Derivative Suit - Las Vegas)	$ 4,066.65	Other Expenses			$	4,066.65
12/20/2017	Uber - EMC - Quinn Emanuel Depo Prep (Morning Trip)	$ 43.95	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	43.95

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:	DECEMBER 2017	Reading Admin			
		Form Status:	completed 29/12/2017 17:02:23	Operations			
12/20/2017	Uber - EMC - Quinn Emanuel Depo Prep (Afternoon Trip)	$ 39.49	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	39.49
12/21/2017	Short Term Copier - Quinn Emanuel - Equipment Rental (Derivative Suit - Las Vegas)	$ 3,825.00	Other Expenses			$	3,825.00
12/28/2017	Four Seasons - RDI - Director Rooms (Derivative Suit - Las Vegas)	$ 3,183.72	Accomodation			$	3,183.72
12/28/2017	Brook Furniture - Quinn Emanuel - Office Funiture Rental (Derivative Suit - Las Vegas)	$ 2,505.00	Other Expenses			$	2,505.00
Totals:	total of all expenses:	$ 16,639.50	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date:		$	16,639.50
	less cash advances:						
	Total due to employee:	$ 16,639.50	Signed: Ellen 12/29/17	Authorisation: McEachern 12/31/17			

CEM

Coding Summary

Profit Centr	Dept	Account	Type	Sum of Net	Sum of GST
105-001-01		60402	Mobile/Home Phone Reimbursement	$ 413.30	
		60402 Total		**$ 413.30**	
		61201	Airfare	$ 587.96	
		61201 Total		**$ 587.96**	
		61202	Accomodation	$ 3,183.72	
		61202 Total		**$ 3,183.72**	
		61203	Meals on Travel	$ 34.68	
		61203 Total		**$ 34.68**	
		61205	Car Parking	$ 7.70	
			Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 1,595.06	
		61205 Total		**$ 1,602.76**	
		61208	In House Meals	$ 261.17	
		61208 Total		**$ 261.17**	
		61405	Membership Dues and Subscriptions	$ 21.76	
		61405 Total		**$ 21.76**	
		61412	Newpapers and Magazines	$ 123.02	
		61412 Total		**$ 123.02**	

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:**	June 2017	Reading Admin	
		Form Status:	completed 29/12/2017 17:02:23	Operations	
		61505	Other Expenses	$ 10,396.65	
		61505 Total		**$ 10,396.65**	
		61515	Cinema Audit	$ 14.48	
		61515 Total		**$ 14.48**	
Grand Total				**$ 16,639.50**	
					$ 16,639.50
		102312-00		**Cash Advance:**	
				Total due to employee:	**$ 16,639.50**

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)

AMERICAN EXPRESS

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
12/28/17

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 01/12/18
34,105.65	23,637.81	0.00	35,000.00	382.40	22,361.06	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 01/12/18 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.

Notice Regarding Terms and Conditions for the Membership Rewards® Program and the Corporate Membership Rewards® Program

The Terms and Conditions for the Membership Rewards program and the Corporate Membership Rewards program provide that certain transactions are not eligible to earn Membership Rewards® points. However, you may have earned Membership Rewards points for certain ineligible transactions in the past.

For billing periods beginning in November 2017, we will begin strictly enforcing these provisions in the Terms and Conditions for these programs. For the full Terms and Conditions for the Membership Rewards program please visit **membershiprewards.com/terms**or call 1-800-AXP-EARNfor more information. For the full Terms and Conditions for the Corporate Membership Rewards program please visit **americanexpress.com/corporatemrterms**or call 1-888-800-8564 for more information.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000

Date	Description	Reference Code	Amount $
12/07/17	CUSTOMER SERVICE PAYMENT THANK YOU12/07	05409000000	-35,000.00
11/29/17	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# I740FFB7A LONG ISLAND CITY 11/29/17		35.32
11/29/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 026858 026858 10019 11/29/17 01:05 11/29/2017 COTTER ELLEN JET BLUE Flt 1723 Arr LAX,CA at 01:05 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 026858 TAX $0.29	02685800000	116.25

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

Payable upon receipt in U.S. Dollars.

Please Pay By 01/12/18

Enter 15 digit account number on all payments.

Amount Due $22,361.06

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

ELLEN M COTTER
READING INT'L INC

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

000034999138513399б 00223610600236378l 28HH

Activity Continued

		Reference Code	Amount $
11/30/17	POSTMATES BLUESTONE SAN FRANCISCO CA REF# OPSNT_BQRDQ 8778877815 11/28/17		34.68
~~12/01/17~~	~~POSTMATES STARBUCKS SAN FRANCISCO CA~~ REF# OPSNT_BRHRM 8778877815 11/29/17		~~22.97~~
~~12/02/17~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM7YNFVL42A DIRECT MKTG INTE 12/01/17		~~16.31~~
12/03/17	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,GRHM,22 SUBSCRIPTION 12/03/17		39.45
~~12/04/17~~	~~NIKE TEJON RANCH 209 ARVIN US~~ REF# 1MDPDQEPPUJ SPORTING GOODS S 12/03/17		~~318.19~~
~~12/04/17~~	~~SWEET LIMOUSINE, INC BEVERLY HILLS CA~~ 026851 026851 10019 12/04/17 13:30 12/02/2017 COTTER ELLEN 2818 DUMFRIES RD LOS ANGELES, CA90064 1018 S. FRANKWOODAVENUE SANGER , CA9365 ROC NUMBER 026851 TAX $1.68	~~02685100000~~	~~672.75~~
~~12/04/17~~	~~SWEET LIMOUSINE, INC BEVERLY HILLS CA~~ 026852 026852 10019 12/04/17 11:30 12/03/2017 COTTER ELLEN CECELIA 24780 E SOUTH AVE ORANGE COVE, C 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 026852 TAX $2.07	~~02685200000~~	~~828.00~~
12/07/17	STARBUCKS STORE 2970 CULVER CITY CA REF# 02KD9APCRGP FAST FOOD RESTAU 12/06/17		9.20
~~12/08/17~~	~~ART LUNA SALON SANTA MONICA CA~~ REF# 04JFHNQ54YG 3104509376 12/08/17 MISC. PRODUCTS ROC NUMBER 04JFHNQ54YGG7PBB		~~725.00~~
~~12/08/17~~	~~ART LUNA SALON SANTA MONICA CA~~ REF# 04JFHNQ5AXQ 3104509376 12/08/17 MISC. PRODUCTS ROC NUMBER 04JFHNQ5AXQFH9JQ		~~61.74~~
12/09/17	ALASKA AIRLINES SHERMAN OAKS CA TKT# 02770914170393 AIRLINE/AIR C 12/08/17 PASSENGER TICKET COTTER/ELLEN.MARIE ALASKA AIRLINES ALASKA AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS SAN JOSE CA AS L TO LOS ANGELES CA AS H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12100900000	291.40
12/09/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070914170394 TRAVEL AGENCY 12/08/17 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	12100900000	40.00
12/09/17	THE HOLLYWOOD ROOSEV LOS ANGELES CA REF# 028706 LODGING 12/08/17	02870600000	88.37
~~12/10/17~~	~~POSTMATES KOGI TAQUE SAN FRANCISCO CA~~ REF# OPSNT_BUMVG 8778877815 12/08/17		~~34.58~~

Continued on reverse

Activity Continued

		Reference Code	Amount $
12/10/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027009 027009 10019 12/09/17 14:45 12/08/2017 KANE EDWARD ROOSEVELT HOTEL 7000 HOLLYWOOD BLVD HOLL UNION STATION LOS ANGELES 800 N ALAMEDA ROC NUMBER 027009 TAX $0.35	02700900000	138.00
12/10/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027008 027008 10019 12/09/17 09:56 12/08/2017 KANE EDWARD UNION STATION LOS ANGELES 800 N ALAMEDA ROOSEVELT HOTEL 7000 HOLLYWOOD BLVD HOLL ROC NUMBER 027008 TAX $0.35	02700800000	138.00
12/11/17	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-1 1-800-698-4637 12/11/17		83.57
12/12/17	ALASKA AIRLINES SHERMAN OAKS CA TKT# 02770914170393 AIRLINE/AIR C 12/08/17 SUPPORTED REFUND COTTER/ELLEN.MARIE ALASKA AIRLINES ALASKA AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS SAN JOSE CA AS L TO LOS ANGELES CA AS H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12130900000	-291.40 Credit
12/12/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070914170394 TRAVEL AGENCY 12/08/17 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	12130900000	-40.00 Credit
~~12/12/17~~	~~POSTMATES TIP SAN FRANCISCO CA~~ REF# OPSNT_BVU7K 8778877815 12/11/17		~~3.46~~
12/13/17	VERIZONRECURRING PAY 800-VERIZON FL 113101095 2122492780950 32746 12/13/17 ROC NUMBER 1131010952122492	11310109521	413.30
12/13/17	WOKCANOCULVER CITY CULVER CITY CA REF# 10156320171 3237809288 12/12/17	10156320171	135.30
12/15/17	PANERA BREAD #204865 CULVER CITY CA REF# 124187 770-944-1070 12/14/17 FOOD/BEVERAGE ROC NUMBER 124187	12418700000	28.30
~~12/17/17~~	~~TOYS-R-US #5632 0688 CULVER CITY CA~~ REF# 32074936 HOBBY, TOY & GAM 12/16/17 TOYS/GAMES/HOBBIES ROC NUMBER 32074936	~~32074936000~~	~~261.10~~
~~12/18/17~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101657352 310-474-9553 12/16/17 ROC NUMBER 8510165735298000	~~85101657352~~	~~521.35~~
12/18/17	IMDB AMZN.COM/BILL WA REF# YQFPD7K1JOQ SUBSCRIPTION 12/17/17 IMDBPRO.COMSUBSCRIPTION ROC NUMBER YQFPD7K1JOQW		21.76
12/18/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027155 027155 10019 12/18/17 09:30 12/17/2017 ELLEN COTTER 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027155 TAX $1.36	02715500000	543.75

Continued on next page

Activity Continued

		Reference Code	Amount $
~~12/19/17~~	~~POSTMATES TOCA MADER SAN FRANCISCO CA~~ REF# OPSNT_BXMEH 8778877815 12/16/17		~~160.25~~
12/20/17	SOUTHWEST AIRLINES (DALLAS TX TKT# 5268794624736 AIRLINE/AIR C 12/19/17 PASSENGER TICKET ADAMS/GUY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS LAS VEGAS NV WN K TO SANTA ANA CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002228240	587.96
~~12/20/17~~	~~THE SIX RESTAURANT 5 LOS ANGELES CA~~ REF# 24224437354 3108376662 12/19/17	~~24224437354~~	~~121.51~~
12/20/17	REGUS 972-340-2021 TX REF# 76336294680 OFFICE SERVI 12/20/17 972-340-2021 ROC NUMBER 7633629468000000	76336294680	4,066.65
~~12/21/17~~	~~APPLE STORE R108 R10 LOS ANGELES CA~~ REF# 10844423322 COMPUTER STORE 12/20/17	~~10844423322~~	~~1,168.42~~
~~12/21/17~~	~~NORDSTROM#384 00000 LOS ANGELES CA~~ REF# 00201000026 8002855800 12/20/17 DEPT. STORES ROC NUMBER 00201000026 TAX $23.28	~~00201000026~~	~~268.28~~
~~12/21/17~~	~~NORDSTROM#384 00000 LOS ANGELES CA~~ REF# 00492100008 8002855800 12/20/17 DEPT. STORES ROC NUMBER 00492100008 TAX $6.18	~~00492100008~~	~~71.18~~
~~12/21/17~~	~~NORDSTROM#384 00000 LOS ANGELES CA~~ REF# 00511000027 8002855800 12/20/17 DEPT. STORES ROC NUMBER 00511000027 TAX $27.08	~~00511000027~~	~~312.08~~
12/21/17	SHORT TERM COPIER LAUREL MD 00760066 QUINN 20723 12/21/17 COMMERCIAL EQUIP/SUPPLY ROC NUMBER 00760066	00760066000	3,825.00
~~12/22/17~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101657356 310-474-9553 12/21/17 ROC NUMBER 8510165735698000	~~85101657356~~	~~565.15~~
~~12/24/17~~	~~JESSI'S NAIL SPA 076 LOS ANGELES CA~~ REF# 80710031 424-832-3013 12/24/17 BARBER AND BEAUTY S ROC NUMBER 80710031	~~80710031000~~	~~115.00~~
~~12/24/17~~	~~PRICE SELF STORAGE - LOS ANGELES CA~~ REF# 001000033 3 8584855900 12/23/17 PUBLIC WAREHOUSING ROC NUMBER 001000033 316056	~~00100003303~~	~~51.00~~
~~12/26/17~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM7ZXNXZ5MA DIRECT MKTG INTE 12/26/17		~~9.99~~
~~12/26/17~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM7ZSTXGLGA DIRECT MKTG INTE 12/26/17		~~3.26~~
~~12/27/17~~	~~SHELL OIL 5744271270 TORRANCE CA~~ REF# 0082313 GAS STATION 12/26/17	~~00823130000~~	~~5.17~~
~~12/27/17~~	~~SPAGO BEVERLY HILLS BEVERLY HILLS CA~~ 000033995 0000339955 90210 12/25/17 #0 Total: $500.00 Check #339955 ROC NUMBER 0000339955	~~00003399550~~	~~500.00~~

Continued on reverse

Activity Continued

				Reference Code	Amount $
~~12/27/17~~	~~NAPA ROSE - GCH ANAHEIM~~ REF# 47444305299 714-781-4669 NAPA ROSE - GCH ROC NUMBER 474443052993	12/26/17	~~CA~~	~~47444305299~~	~~337.78~~
~~12/27/17~~	~~PRICE SELF STORAGE - LOS ANGELES~~ REF# 001000028 5 8584855900 PUBLIC WAREHOUSING ROC NUMBER 001000028 562054	12/26/17	~~CA~~	~~00100002805~~	~~-51.00~~ Credit
~~12/28/17~~	~~EXXONMOBIL 9761 CULVER CITY~~ REF# 00014378 310-410-0490 GAS/SERVICES ROC NUMBER 00014378	12/26/17	~~CA~~	~~00014378000~~	~~38.83~~
12/28/17	FOUR SEASONS LAS VEG LAS VEGAS FOL# 0073085246 LODGING ARRIVAL DATE DEPARTURE DATE 12/27/17 12/28/17 00 ROC NUMBER 0073085246	12/28/17	NV	00730852460	3,183.72
12/28/17	BROOK FURNITURE RENT LAKE FOREST REF# 1626084212- FURNITURE RE	12/20/17	IL		2,505.00
~~12/28/17~~	~~ITUNES.COM/BILL CUPERTINO~~ REF# MM7ZYQGTM8A DIRECT MKTG INTE	12/28/17	~~CA~~		~~18.48~~

Total for ELLEN M COTTER

New Charges/Other Debits	23,637.81
Payments/Other Credits	-35,382.40

Laura Batista

From:	Mary Cotter <marytimely@yahoo.com>
ent:	Tuesday, December 19, 2017 1:01 PM
To:	guy.adams@readingrdi.com
Cc:	Laura Batista
Subject:	Fw: Flight reservation (TSM5TE) | 07JAN18 | SNA-LAS | Adams/Guy

Mary E. Cotter

Designer Travel, Inc.

13245 Riverside Dr. Suite 560

Sherman Oaks CA 91423

t. 310-559-0581

f. 310-425-8841

----- Forwarded Message -----
From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
To: "marytimely@yahoo.com" <marytimely@yahoo.com>
Sent: Tuesday, December 19, 2017, 12:59:15 PM PST
Subject: Flight reservation (TSM5TE) | 07JAN18 | SNA-LAS | Adams/Guy

Thanks for choosing Southwest® for your trip

Log in | View my itinerary

Southwest

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: TSM5TE

Confirmation Date: 12/19/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
ADAMS/GUY		5268794624736	Dec 19, 2018	6248

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

Date	Flight	Business Select	Departure/Arrival
Sun Jan 7	5601	✔	Depart **ORANGE COUNTY/SANTA ANA, CA** (SNA) on Southwest Airlines at **08:00 PM** Arrive in **LAS VEGAS, NV** (LAS) at **09:00 PM** Travel Time 1 hrs 0 mins Business Select

Date	Flight	Business Select	Departure/Arrival
Tue Jan 16	6309	✔	Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **07:25 PM** Arrive in **ORANGE COUNTY/SANTA ANA, CA** (SNA) at **08:25 PM** Travel Time 1 hrs 0 mins Business Select

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

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

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

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

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

Air Cost: 587.96

Fare Rule(s): 5268794624736: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

SNA WN LAS260.26WN SNA260.26USD520.52END ZP SNA4.10LAS4.10 XF SNA4.5LAS4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - TSM5TE

Base Fare	$ 520.52	**Payment Information**
Excise Taxes	$ 39.04	Payment Type: Amer Express
September 11th Security Fee	$ 11.20	
Segment Fee	$ 8.20	Date: Dec 19, 2017
Passenger Facility Charge	$ 9.00	Payment Amount: $587.96
Total Air Cost	**$ 587.96**	

Useful Tools

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

Know Before You Go

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

Special Travel Needs

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

Legal Policies & Helpful Information

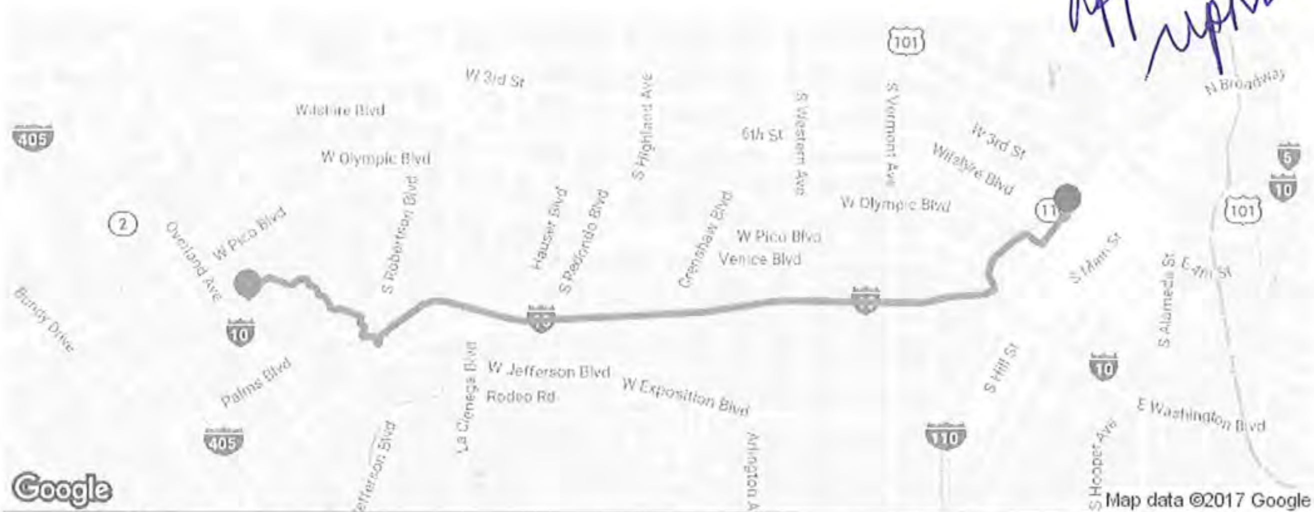
- Privacy Policy
- Notice of Incorporated Terms
- Customer Service Commitment
- FAQs
- Contact Us

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

Laura Batista

From:	Uber Receipts <uber.us@uber.com>
Sent:	Monday, December 18, 2017 7:13 PM
To:	Ellen Cotter
Subject:	Your Monday evening trip with Uber

These do not appear on report



UBER

$53.63

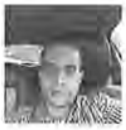
Thanks for choosing Uber, Ellen

December 18, 2017 | SELECT

Quinn Emanuel Depo Prep ~~Ethan~~

05:52pm | 2852 Dumfries Rd, Los Angeles, CA

06:33pm | 598 S Figueroa St, Los Angeles, CA



You rode with Halim

10.80	00:40:22	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	53.42
Subtotal	**$53.42**
Wait Time (?)	0.21

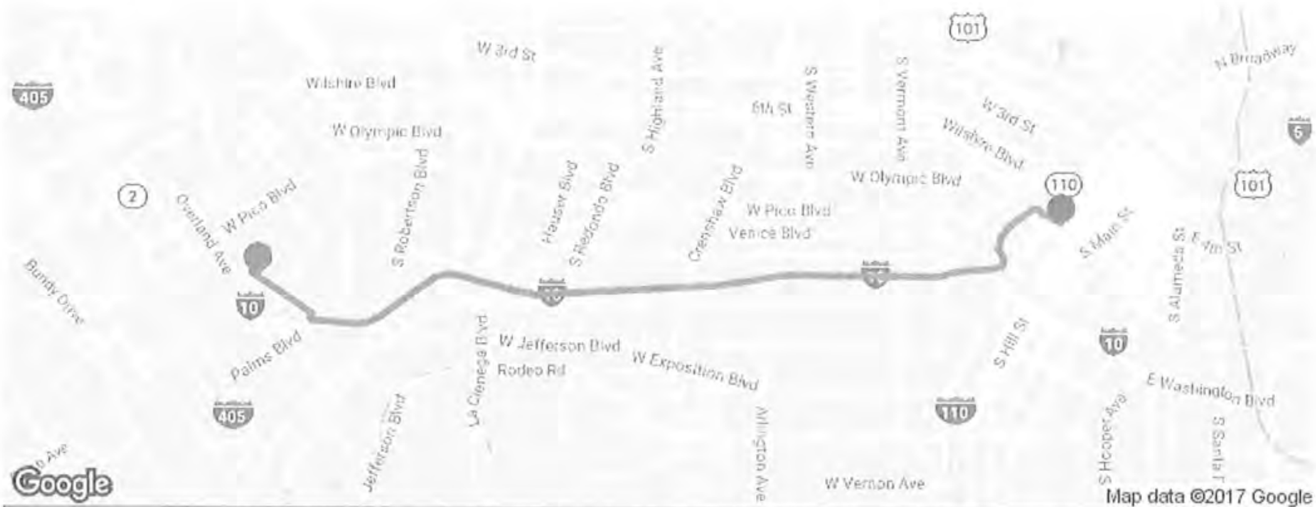
CHARGED

Personal •••• 0920 **$53.63**

A temporary hold of $53.42 was placed on your payment method Personal •••• 0920 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. Learn More

Laura Batista

From: Uber Receipts <uber.us@uber.com>
Sent: Tuesday, December 19, 2017 9:08 AM
To: Ellen Cotter
Subject: Your Tuesday morning trip with Uber



UBER

?

$46.89

Thanks for choosing Uber, Ellen

December 19, 2017 | SELECT

Depo Prep Quinn Emanuel

08:45am | 2852 Dumfries Rd, Los Angeles, CA

09:08am | 600w W 9th St, Los Angeles, CA

You rode with George

10.06	00:22:44	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	46.89
Subtotal	**$46.89**

CHARGED

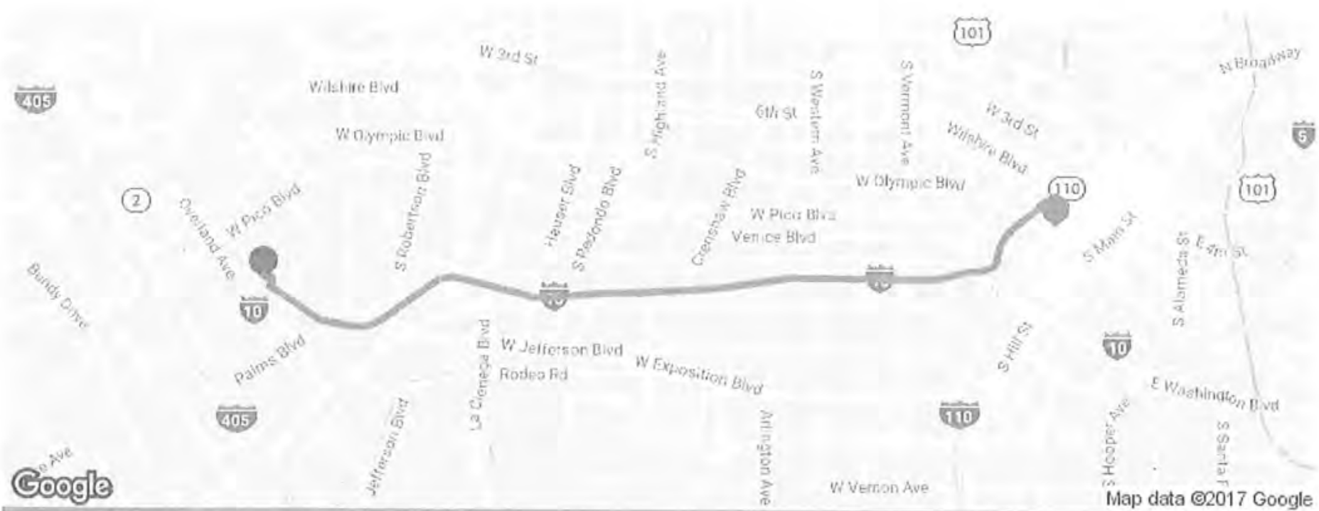
Personal •••• 0920

$46.89

Issued on behalf of George Alam

Laura Batista

From: Uber Receipts <uber.us@uber.com>
Sent: Tuesday, December 19, 2017 5:22 PM
To: Ellen Cotter
Subject: Your Tuesday afternoon trip with Uber



UBER

$42.18

Thanks for choosing Uber, Ellen

December 19, 2017 | SELECT

Quinn Eman
Depo Prep

04:58pm | 798 W 9th St, Los Angeles, CA

05:22pm | 2852 Dumfries Rd, Los Angeles, CA

?

You rode with Ermias

9.92	00:23:56	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	42.18
Subtotal	**$42.18**

CHARGED

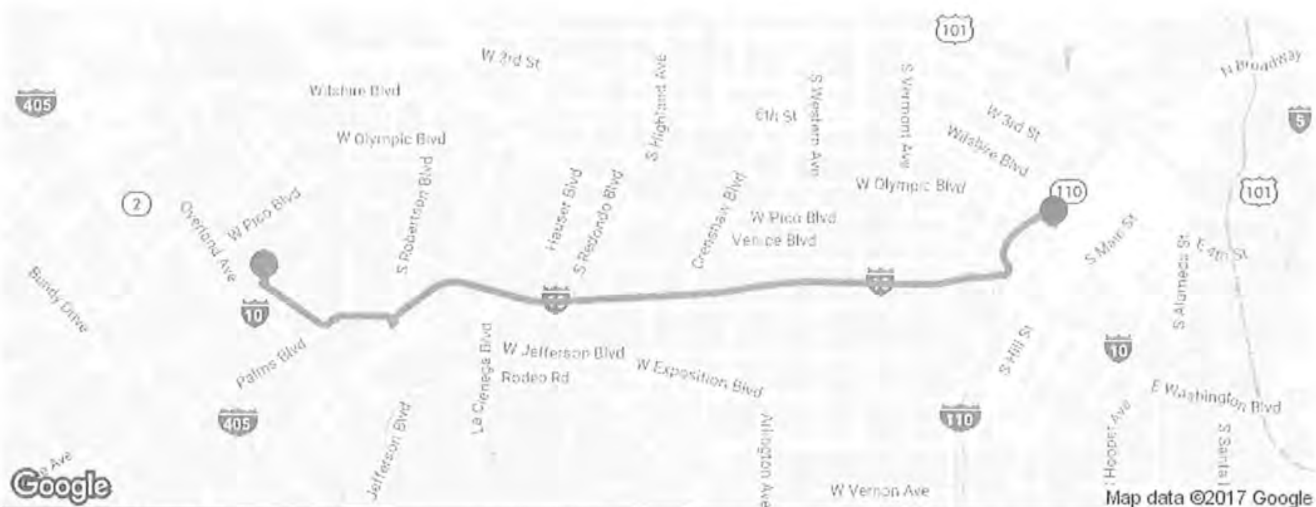
Personal •••• 0920

$42.18

Issued on behalf of ZLS

Laura Batista

From:	Uber Receipts <uber.us@uber.com>
ent:	Wednesday, December 20, 2017 10:01 AM
To:	Ellen Cotter
Subject:	Your Wednesday morning trip with Uber



UBER

9

$43.95

Thanks for choosing Uber, Ellen

December 20, 2017 | SELECT

Depo Prep
Quinn Eman

09:28am | 2852 Dumfries Rd, Los Angeles, CA

10:00am | 815 James M Wood Blvd, Los Angeles, CA

You rode with Jaime

10.00	00:32:06	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	43.95
Subtotal	$43.95

CHARGED

Personal •••• 0920 $43.95

Transportation Network Company: Rasier-CA, LLC.

Transaction Details Prepared for
Ellen M Cotter
Account Number

TE	DESCRIPTION	AMOUNT
DEC20 2017	**REGUS 972-340-2021 TX**	$4,066.65

Doing business as:

REGUS.COM

View Details on Merchant Website

15305 DALLAS PKWY STE 400

ADDISON

TX

75001

UNITED STATES

972.340.2021

Additional Information: REF# 76336294680 OFFICE SERVI

105356

Category: Other - Miscellaneous

Regus

Welcome, **Laura**
ac: Reading International,

Find | Calendar | Tools | **Accounts** | Help

Find Account Invoices

Invoices.

20/11/2017 | 20/12/2017 | 8702523 - Reading International, | ADD ACCOUNT

Sort by: Account

Reading International,
8702523 (United States of America, USD)

Thank you, your payment has been successfully processed

14/12/2017 | Invoice 3038-4559 | **Total value (USD) $4,066.65** | PAID

Nevada, Las Vegas - City Central Place

Tax Details

Please contact your Regus centre team or the contact details on your invoice to access transactions prior to April 2013.

BACK

This agreement provides the key information you need to move ahead with your office. You can accept the agreement by clicking the blue button at the bottom of the page, or alternatively if you have any questions or need any assistance then please call our helpline on +1-855-400-3575

Agreement Date : December 12, 2017 **Confirmation No : 8192-1060742**

Business Center Details

NV, Las Vegas - City Central Place

Address
400 S. 4th Street
Suite 500
Las Vegas
Nevada
89101
United States of America

Client Details

Company Name Reading International,

Contact Name Laura Batista

Address
5995 Sepulveda Blvd,
Suite 300
Culver City
California
90230
United States of America

Office Payment Details (exc. tax and exc. services)

Office Number	Price per Person per Day	x People	Price per Office per Day
520	$ 41.47	1	$ 41.47
524	$ 55.17	1	$ 55.17
528	$ 38.13	1	$ 38.13
		Total Average Monthly Price per Person per Month	$ 1,347.67
		Total Monthly Price	$ 4,043.00

Service Provision :	Start Date	January 1, 2018	End Date	January 31, 2018

- Invoices/Fees are charged on a monthly basis which is calculated based on a 30-day month i
- All agreements end on the last calendar day of the month. i
- A refundable service retainer equivalent to 0 x monthly office fee will be payable. i

Comments:

* Reduced Retainer (Short Term) - Total Savings of $ 8,086.00
Customer is only required to pay the reduced retainer listed on this agreement for the initial term.

Terms and Conditions

We are Regus Management Group, LLC, the "Provider". This Agreement incorporates our terms of business set out on attached Terms and Conditions, attached House Rules and Service Price Guide (where available) which you confirm you have read and understood. We both agree to comply with those terms and our obligations as set out in them. This agreement is binding from the agreement date and may not be terminated once it is made, except in accordance with its terms. Note that the Agreement does not come to an end automatically. See "Cancellation" section of your terms and conditions

AGREEMENT TO ARBITRATE; CLASS ACTION WAIVER: Any dispute or claim relating in any way to this agreement shall be resolved by binding arbitration administered by the American Arbitration Association in accord with its Commercial Arbitration Rules (available at www.adr.org), except that you or the Provider may assert claims in small claims court and the Client and the Provider may pursue court actions to remove you, or prevent your removal, from the Center if you do not leave when this agreement terminates. The arbitrator shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, enforceability, or formation of this agreement. The arbitrator shall not conduct arbitration as a class or representative action. The Client and the Provider acknowledge that this agreement is a transaction in interstate commerce governed by the Federal Arbitration Act. The Client and the Provider agree to waive any right to pursue any dispute relating to this agreement in any class, private attorney general, or other representative action.

☑ **I accept the terms and conditions**

PDF Download the terms and conditions

PDF Download the house rules

Confirm by typing your name in the box below

Name : Laura Batista on behalf of Reading International,

Signed on December 14, 2017

I confirm these details are correct to the best of my knowledge

This website is secure. Your personal details are protected at all times.

Print Agreement

If you need assistance call our Helpline on +1-855-400-3575

Regus

Regus

Account Statement

Statement Date:	14 December 2017
Account Number:	8702523
Name Of Account:	Reading International,
Center Name:	NV, Las Vegas - City Central Place
Payment Due:	Due Immediately

	Amount
December Invoice 3038-4559	$4,066.65
Total Payment Due - (Quote Invoice 3038-4559)	$4,066.65

.MPORTANT INFORMATION:

- **Recent payments may not yet be reflected in the above statement balance, please visit www.MyRegus.com for the most up to date statement of your account.**
- Please note that late payment fees will be applied to your account if payment is not received promptly.
- You can update your details by logging into www.MyRegus.com.
- **If you receive more than one invoice please pay them separately so that we can ensure payment is properly applied to your account.**

If you have any questions, contact your Center directly. We are here to help.

Your Center Team Email Address:	LasVegas.CityCentral@regus.com
Your Center Team Telephone:	+1 702 793 4000

Regus

Reading International,
Attention Of: Ms. Laura Batista
5995 Sepulveda Blvd,
Suite 300
Culver City, California 90230
United States of America

Invoice Date:	14 December 2017
Account Number:	8702523
Invoice Number:	3038-4559
Payment Due:	Due Immediately

Invoice

Center Name: NV, Las Vegas - City Central Place

Description of Charges	From Date	To Date	Qty	Price (exc. TAX)	TAX Amount	Total (inc. TAX)
One-Off Charges Incurred						
Office	1 Jan 2018	31 Jan 2018	3.0000	$ 4,043.00	$ 23.65	$ 4,066.65
Total One-Off Charges						**$ 4,066.65**
Total Charges						**$ 4,066.65**

Total (exc. TAX)	**$ 4,043.00**
TAX	**$ 23.65**
Total (inc. TAX)	**$ 4,066.65**

Center Address: 400 S. 4th Street • Suite 500 • Las Vegas • NV 89101 • USA

Invoice Number:	3038-4559
Invoice Date:	14 December 2017

Invoice Detail

Center Name: NV, Las Vegas - City Central Place

One-Off Charges Incurred				
Item Description	Date	Price (exc. TAX)	TAX Amount	Total (inc. TAX)
Office				
Office - Monthly Charge - Office 528	1 Jan 2018	$ 1,144.00	$ 7.24	$ 1,151.24
Sold To: Ms. Laura Batista				
Office - Monthly Charge - Office 520	1 Jan 2018	$ 1,244.00	$ 7.56	$ 1,251.56
ld To: Ms. Laura Batista				
Office - Monthly Charge - Office 524	1 Jan 2018	$ 1,655.00	$ 8.86	$ 1,663.86
Sold To: Ms. Laura Batista				
Total		**$ 4,043.00**	**$ 23.65**	**$ 4,066.65**

Total Charges	$ 4,043.00	$ 23.65	$ 4,066.65

Regus

Ways to pay your Invoice

By Direct Debit:	This is the best way to pay your invoice because it is simple and convenient for you. Please contact your Center team if you would like to set up a Direct Debit.

By Credit Card:	Please go to www.MyRegus.com or contact your Center team to set up your credit card as a payment method.

By Check:

Please mail to:
Regus Management Group, LLC
P.O. Box 842456
Dallas, Texas 75284-2456
United States of America

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments and that you allow for a minimum of 7 days mail time prior to your due date.

By Bank Transfer:

Bank Name:	Bank of America, N.A.
Bank Address:	901 Main St. Dallas, Texas 75202 United States of America
Account Name:	Regus Management Group, LLC
Account Number:	488000406190
BIC (Swift):	BOFAUS3N
Routing # 1:	026009593 (Wire)
Routing # 2:	111000025 (ACH)

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments made.

If you have any questions, contact your Center directly. We are here to help.

Your Center Team Email Address:	LasVegas.CityCentral@regus.com
Your Center Team Telephone:	+1 702 793 4000

Regus

Understanding your invoice

Invoice Terms	
Account adjustments/refunds:	Any adjustments/refunds that were made to your account.
Account Statement:	The account statement shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The current invoice value is then added to produce the Total Payment Due figure.
Credits:	Credits that were issued against a particular charge for which you have been invoiced for in a previous period.
Invoice:	The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.
Late payment fees:	Fees levied against your account because payment was not received by the expected payment due date. Please speak with your center team or refer to the House Rules for the date by which your account becomes overdue.
One-Off Charges Incurred:	Variable and/or one-off charges related to a specific invoicing period.
Payment Due:	The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.
ayments Received:	All payments received since your last invoice was raised.
Standing Charges:	These are fixed monthly charges, invoiced in advance.
Total Payment Due:	The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.

One-Off Charges Incurred	
Office	The office fee associated with your service agreement which provides a fully furnished, staffed and equipped office space.

If you have any questions, contact your Center directly. We are here to help.

Transaction Details Prepared for
Ellen M Cotter
Account Number

.TE	DESCRIPTION	AMOUNT
DEC21 2017	**SHORT TERM COPIER LAUREL MD**	$3,825.00

Doing business as:

SHORT TERM COPIER

View Details on Merchant Website

9590 LYNN BUFF CT # 12

LAUREL

MD

20723

UNITED STATES

888.975.9696

Additional Information: 00760066 QUINN 20723

145286

Category: Business Services - Office Supplies

Laura Batista

From:	Craig Tompkins
Sent:	Wednesday, December 20, 2017 9:45 AM
To:	Ellen Cotter; Laura Batista
Subject:	FW: Trial vendor deposits
Follow Up Flag:	Follow up
Flag Status:	Flagged

Ellen,

Can Laura follow up on this for us?

Thanks
Craig

From: Marco Perez [mailto:marcoperez@quinnemanuel.com]
Sent: Wednesday, December 20, 2017 9:38 AM
To: Christopher Tayback <christayback@quinnemanuel.com>; Craig Tompkins <Craig.Tompkins@readingrdi.com>
Cc: Noah Helpern <noahhelpern@quinnemanuel.com>
Subject: RE: Trial vendor deposits

Hi Craig – Can you please provide status or confirmation that payments will be made on time? The payment to Brook Furniture rental in particular is due today. I can send credit card forms or online payment links if easier than processing checks. thanks

From: Christopher Tayback
Sent: Tuesday, December 19, 2017 11:50 AM
To: Craig Tompkins <Craig.Tompkins@readingrdi.com>
Cc: Marco Perez <marcoperez@quinnemanuel.com>; Noah Helpern <noahhelpern@quinnemanuel.com>
Subject: Trial vendor deposits

Hi Craig: is RDI able to make the following trial vendor deposits? I am copying Marco in our office who has been organizing them.

Brook Furniture Rental, Inc.
100 North Field Drive, Suite 220
Lake Forest, IL 60045
Lease# #162-6084212
Amount: $2505.00 Due by 12/20, refundable if cancelled by 12/21

Short Term Copier Rentals
PO Box 102
Highland, MD 20777
Contract# 451401
Amount: $3825 due 12/21, refundable if cancelled by 12/21.
Final invoice will be issued at end of rental for any copy overages.

Hartford Tech Rentals
650 Algonquin Road
Suite 100
Schaumburg, IL 60173
.nount: $374.75 ($380.82 if paying by credit card), due 12/27, refundable if cancelled by 12/27.
Final invoice will be issued at end of rental for any data overages.

Keach & Murdock
521 S. 3rd St. LLC
521 south 3rd street
Las Vegas, NV 89101
Amount: $3500 due by January 1st and considered late on the 3rd. $100/week required cleaning fee can be paid upfront, on a weekly basis, or at the end of the rental in late January. Please note, K&M requires a strict 30 day cancellation notice, and will not prorate monthly rent. We must give notice on January 1st in order to not be liable for February rent. Payments are Non-refundable.

Sent from my iPhone

Laura Batista

From:	Heather Elliott <helliott@stcopier.com>
Sent:	Thursday, December 21, 2017 7:38 AM
To:	Laura Batista
Subject:	RE: Order Confirmation Form with Payment Information
Attachments:	job_invoice_451401.pdf

Good morning Laura,

Attached is the paid invoice and the receipt from the credit card.
Please let me know if I can help with anything else.

Thank you for your business,
Heather Elliott

From: Laura Batista [mailto:Laura.Batista@readingrdi.com]
Sent: Wednesday, December 20, 2017 7:22 PM
To: helliott@stcopier.com
Subject: Order Confirmation Form with Payment Information

Dear Heather:

Please see attached Order Confirmation Form with payment information.

If you have any questions, please do not hesitate to contact me at the numbers listed below.

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 323.213.2229 | m 310.259.9948
e Laura.Batista@readingrdi.com

READING INTERNATIONAL

Laura Batista

From:	SHORT TERM COPIER <noreply@gge4mailer.com>
Sent:	Thursday, December 21, 2017 8:10 AM
To:	Laura Batista
Subject:	Receipt from SHORT TERM COPIER

Thank you for your payment

Receipt follows:

========== TRANSACTION RECORD ========== SHORT TERM COPIER
9590 LYNN BUFF CT # 12
LAUREL, MD 20723
United States
WWW.SHORTTERMCOPIERRENTAL.COM/

TYPE: Purchase

ACCT: American Express $ 3,825.00 USD

CARDHOLDER NAME : Ellen M Cotter
CARD NUMBER
DATE/TIME : 21 Dec 17 10:33:32
REFERENCE # : 001 0634975 T
AUTHOR. # : 145286
TRANS. REF. : 451401

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to
card issuer pursuant to cardholder
agreement.
==

*** Duplicate ***

Short Term Copier
P.O Box 102
hland, MD 20777
. .. 301-617-9696
kmccleaf@stcopier.com

JOB INVOICE
Invoice Date: 12/21/2017
www.ShortTermCopierRental.com

JOB DESCRIPTION: Las Vegas, NV - Murdock & Associates **Invoice # 244333**

INVOICE TO:
Company: Quinn Emanuel Urquart & Sullivan
Invoice to: Quinn Emanuel Urquart & Sullivan
865 S. Figueroa St, 10th Floor
Los Angelas, CA

Attention: Marco Perez
Phone: (213) 443-3994
Email: marcoperez@quinnemanuel.com
JOB PO #

JOB SITE:
Murdock & Associates
521 South 3rd Street
Las Vegas, NV ,89101
Room:

Contact: Marco Perez
Phone: (323) 702-0395
Email:

Event Date:
Load-in: 12/28/2017
Show Start:
Load Out: 1/26/2018

Terms: 0
Order Status: Invoiced
Salesperson: Kevin McCleaf
Email: kmccleaf@stcopier.com
Entered by: Heather Elliott

EQUIPMENT & DESIGN

Delivery	Show	Tentative Pickup
12/28/2017 9:00 AM- 11:00 AM	-	1/26/2018 1:00 PM - 4:00 PM

Quantity	Description	Duration	Price	Subtotal
Copiers				
2	Sharp MX-5141N Color Copier Note: *Allowance: 10,000 BW with charge of .03 per page in excess; 5000 color with charge of .18 per page in excess.*	1 Month	$1,450.00	$2,900.00
		Total Copiers:		$2,900.00
Service				
1	Networking	1 Hours	$150.00	$150.00
		Total Service:		$150.00
		Total :		$3,050.00

Delivery/Misc

Quantity	Description	Price	Subtotal
1	Delivery and Pickup	$400.00	$400.00
1	Fee for stairs	$375.00	$375.00
	Total Delivery/Misc:		$775.00

(invoice totals on page 2)

Product Total:	$3,050.00
Service Charge:	$0.00
Damage Waiver:	$0.00
Labor:	$0.00
Delivery/Misc:	$775.00
Tax:	$0.00
Job Total:	**$3,825.00**
Payment Applied:	$3,825.00
Total Due:	$0.00

Room	Guest	Arrival	Departure	Total Nights	Room Charge
1	Victor Albizures	Wednesday, January 3, 2018	Thursday, January 4, 2018	1	$ 258.51
2	Laura Batista	Wednesday, January 3, 2018	Saturday, January 27, 2018	24	$ 9,412.81
3	Ellen Cotter	Saturday, January 6, 2018	Saturday, January 27, 2018	21	$ 8,637.29
4	Margaret Cotter	Saturday, January 6, 2018	Saturday, January 27, 2018	21	$ 8,637.29
5	Guy Adams	Sunday, January 7, 2018	Saturday, January 27, 2018	20	$ 8,106.67
6	Judy Codding	Sunday, January 7, 2018	Saturday, January 27, 2018	20	$ 8,106.67
7	Mrs. & Mrs. Edward Kane	Sunday, January 7, 2018	Saturday, January 27, 2018	20	$ 8,106.67
8	Mr. & Mrs. William Gould	Monday, January 8, 2018	Thursday, January 11, 2018	3	$ 1,591.86
9	Douglas McEachern	Monday, January 8, 2018	Thursday, January 11, 2018	3	$ 1,591.86
				Total Due	$ 54,449.63
			Wire Transaction	**Total Deposit Due**	**$ 16,177.06**
				Remaining Amount Due	$ 38,272.57
			Wire Transaction		$ (35,088.85)
			Credit Card	(2) Additional Rooms	$ 3,183.72 *

Group Rooming List

Room No.	Name	Conf. No.	Arr. Date	Dep. Date Carr. Code	Room Type	Res. Status	Adl.	Chl.	Nts.	Rms.
Block Code 1801READIN Reading International, Inc.										
	Adams,Guy,Mr.	61590627	01/07/18	01/27/18	SUK	GRG	1	0	20	1
	Batista,Laura,Ms.	61590620	01/03/18	01/04/18	SUK	GRG	1	0	1	1
	Batista,Laura,Ms.	61590621	01/03/18	01/27/18	SUK	GRG	1	0	24	1
	Batista,Laura,Ms.	61590623	01/07/18	01/27/18	SUK	GRG	1	0	20	1
	Batista,Laura,Ms.	61590624	01/07/18	01/27/18	SUK	GRG	1	0	20	1
	Cotter,Ellen,Ms.	61590625	01/06/18	01/27/18	SUK	GRG	1	0	21	1
	Cotter,Margaret,Ms.	61590626	01/06/18	01/27/18	SUK	GRG	1	0	21	1
	Gould,William,Mr. and Mrs.	61592794	01/08/18	01/11/18	SUK	DPG	2	0	3	1
	McEachern,Douglas,Mr.	61592795	01/08/18	01/11/18	SUK	DPG	1	0	3	1
	Total Block Code 1801READIN Readin	**Reservations**	9				10	0	133	9
	Grand Total	**Reservations**	9				10	0	133	9

Filter ***From Stay Date 12/27/17 ***To Stay Date 01/30/18
Room Class All Room Type All Payment Method All
Block Code 1801READIN Rate Code All Reservation Status All
Group by Block Code Sort Order Alphabetical

Laura Batista

From: Amanda Davis <Amanda.Davis@fourseasons.com>
ɪnt: Wednesday, December 27, 2017 12:53 PM
ɪo: Laura Batista
Cc: reservations.vgs@fourseasons.com
Subject: RE: FW: Reading International, Inc. - Please reserve additional rooms (January 8 - 10)
Attachments: ReadingInternational1227.pdf

Thank you Laura.

The reservations are confirmed.

Below is the updated totals and the revised rooming list.

Room	Guest	Arrival	Departu
1	IT Dept Employee	Wednesday, January 3, 2018	Thursday, January 4
2	Laura Batista	Wednesday, January 3, 2018	Saturday, January 2
3	Ellen Cotter	Saturday, January 6, 2018	Saturday, January 2
4	Margaret Cotter	Saturday, January 6, 2018	Saturday, January 2
5	Guy Adams	Sunday, January 7, 2018	Saturday, January 2
6	Director- Laura Batista	Sunday, January 7, 2018	Saturday, January 2
7	Director- Laura Batista	Sunday, January 7, 2018	Saturday, January 2
8	William Gould	Monday, January 8, 2018	Thursday, January 1
9	Douglas McEachern	Monday, January 8, 2018	Thursday, January 1

Please let me know when the next wire transfer comes through so I can alert our Accounting office.

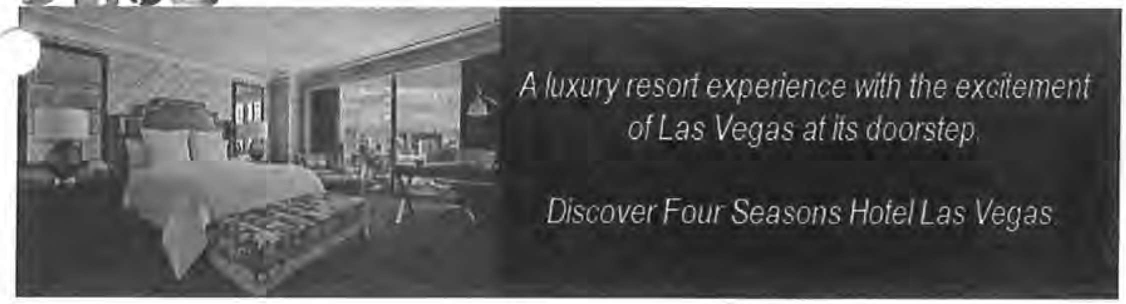
Also let me know if you need anything else! I will be here through Friday and then won't return until Tuesday, 1/2.

Regards,

Amanda

Reservations Manager
Four Seasons Hotel Las Vegas
3960 Las Vegas Boulevard South, Las Vegas, NV, 89119
:e: 1 702-632-5205
ıax: 1 702-632-5105
email: amanda.davis@fourseasons.com

web: http://www.fourseasons.com/lasvegas



From: Laura Batista <Laura.Batista@readingrdi.com>
To: Amanda Davis <Amanda.Davis@fourseasons.com>,
Cc: "reservations.vgs@fourseasons.com" <reservations.vgs@fourseasons.com>
Date: 12/27/2017 12:26 PM
Subject: RE: FW: Reading International, Inc. - Please reserve additional rooms (January 8 - 10)

Hi Amanda:

Yes, please proceed and provide me an invoice.

The rooms will be for:

1. William Gould + wife
2. Douglas McEachern

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

From: Amanda Davis [mailto:Amanda.Davis@fourseasons.com]
Sent: Wednesday, December 27, 2017 12:15 PM
To: Laura Batista <Laura.Batista@readingrdi.com>
Cc: reservations.vgs@fourseasons.com
Subject: RE: FW: Reading International, Inc. - Please reserve additional rooms (January 8 - 10)

Good Morning Laura,

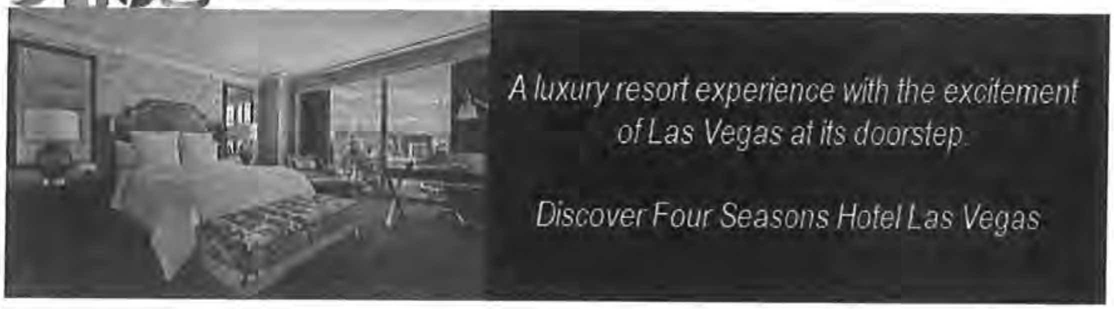
Yes, that would be fine.

Let me know if we should proceed and I can send you a new invoice if needed.

Regards,

nanda

Reservations Manager
Four Seasons Hotel Las Vegas
3960 Las Vegas Boulevard South, Las Vegas, NV, 89119
voice: 1 702-632-5205
fax: 1 702-632-5105
email: amanda.davis@fourseasons.com
web: http://www.fourseasons.com/lasvegas



From: Laura Batista <Laura.Batista@readingrdi.com>
Amanda Davis <Amanda.Davis@fourseasons.com>, "reservations.vgs@fourseasons.com" <reservations.vgs@fourseasons.com>
Date: 12/27/2017 12:08 PM
Subject: RE: FW: Reading International, Inc. - Please reserve additional rooms (January 8 - 10)

Good morning, Amanda:

Welcome back, I hope you had a nice holiday!

It appears that I only need two (2) rooms but want to know if I can extend the nights.

Arrival: Monday, January 8, 2018
Departure: Thursday, January 11, 2018

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

From: Amanda Davis [mailto:Amanda.Davis@fourseasons.com]
Sent: Wednesday, December 27, 2017 8:47 AM
To: Laura Batista <Laura.Batista@readingrdi.com>
Cc: reservations.vgs@fourseasons.com
Subject: Re: FW: Reading International, Inc. - Please reserve additional rooms (January 8 - 10)

Good Morning Laura,

I apologize as I was out of the office for the holiday.

Would be happy to extend the three additional rooms you are requesting for the two nights. The rate would be $429 plus resort fee & taxes per room per night.

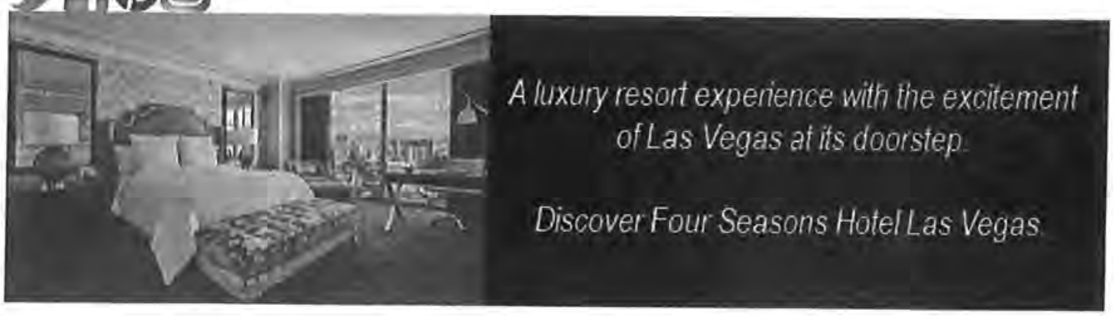
Please let me know if you would like to proceed with booking.

The same policies would apply for the current reservations as well.

Regards,

Amanda

Reservations Manager
Four Seasons Hotel Las Vegas
3960 Las Vegas Boulevard South, Las Vegas, NV, 89119
ice: 1 702-632-5205
.: 1 702-632-5105
email: amanda.davis@fourseasons.com
web: http://www.fourseasons.com/lasvegas



From: Laura Batista <Laura.Batista@readingrdi.com>
To: "reservations.vgs@fourseasons.com" <reservations.vgs@fourseasons.com>,
Cc: Amanda Davis <Amanda.Davis@fourseasons.com>
Date: 12/22/2017 07:07 PM
Subject: FW: Reading International, Inc. - Please reserve additional rooms (January 8 - 10)

Good evening:

It was a pleasure speaking with May. We currently have a block of 7 rooms reserved under Reading International, Inc.

ease see below and kindly let me know if any rooms open up.

Thank you in advance for your assistance.
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

From: Laura Batista
Sent: Friday, December 22, 2017 6:46 PM
To: 'Amanda Davis' <Amanda.Davis@fourseasons.com>
Cc: Ellen Cotter <Ellen.Cotter@readingrdi.com>
Subject: Reading International, Inc. - Please reserve additional rooms

Hi Amanda:

I am kindly requesting three (3) additional rooms for arrival on Monday, January 8, 2018 and departure on Wednesday, January 10, .8.

1. William Gould
2. Edward Kane
3. Douglas McEachern

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

Laura Batista

From:	Craig Tompkins
nt:	Wednesday, December 20, 2017 9:45 AM
To:	Ellen Cotter; Laura Batista
Subject:	FW: Trial vendor deposits
Follow Up Flag:	Follow up
Flag Status:	Flagged

Ellen,

Can Laura follow up on this for us?

Thanks
Craig

From: Marco Perez [mailto:marcoperez@quinnemanuel.com]
Sent: Wednesday, December 20, 2017 9:38 AM
To: Christopher Tayback <christayback@quinnemanuel.com>; Craig Tompkins <Craig.Tompkins@readingrdi.com>
Cc: Noah Helpern <noahhelpern@quinnemanuel.com>
Subject: RE: Trial vendor deposits

Hi Craig – Can you please provide status or confirmation that payments will be made on time? The payment to Brook -rniture rental in particular is due today. I can send credit card forms or online payment links if easier than processing ecks. thanks

From: Christopher Tayback
Sent: Tuesday, December 19, 2017 11:50 AM
To: Craig Tompkins <Craig.Tompkins@readingrdi.com>
Cc: Marco Perez <marcoperez@quinnemanuel.com>; Noah Helpern <noahhelpern@quinnemanuel.com>
Subject: Trial vendor deposits

Hi Craig: is RDI able to make the following trial vendor deposits? I am copying Marco in our office who has been organizing them.

Brook Furniture Rental, Inc.
100 North Field Drive, Suite 220
Lake Forest, IL 60045
Lease# #162-6084212
Amount: $2505.00 Due by 12/20, refundable if cancelled by 12/21

Short Term Copier Rentals
PO Box 102
Highland, MD 20777
Contract# 451401
-mount: $3825 due 12/21, refundable if cancelled by 12/21.
.al invoice will be issued at end of rental for any copy overages.

Hartford Tech Rentals
650 Algonquin Road
Suite 100
Schaumburg, IL 60173
nount: $374.75 ($380.82 if paying by credit card), due 12/27, refundable if cancelled by 12/27.
Final invoice will be issued at end of rental for any data overages.

Keach & Murdock
521 S. 3rd St. LLC
521 south 3rd street
Las Vegas, NV 89101
Amount: $3500 due by January 1st and considered late on the 3rd. $100/week required cleaning fee can be paid upfront, on a weekly basis, or at the end of the rental in late January. Please note, K&M requires a strict 30 day cancellation notice, and will not prorate monthly rent. We must give notice on January 1st in order to not be liable for February rent. Payments are Non-refundable.

Sent from my iPhone

THANK YOU

ank you for choosing Brook Furniture Rental. Your information has been submitted successfully and you will receive an email confirmation shortly.

If you have any questions about furniture rental or need assistance, please contact our Concierge Department by phone at (877) 285-7368 (tel:+1-877-285-7368) or via our 24/7 chat module.

LEASE ACCEPTANCE

Please fill in the fields of the form below. All fields highlighted in red require data or have data that appears incorrect. Once valid data is provided in a red highlighted field, it will turn green.

Online Lease Acceptance

ShowRoom:Las Vegas Showroom
18960 E San Jose Ave
City of Industry, CA 91748
Ph: 8772857368
Fax: 6309606262

Agreement:1626084212
Amendment:0
Delivery Date:12-27-2017
Sales Person:JILLIAN FRIEDMAN

Lease Date:11-30-2017
Lease Term:1 month
From:12-27-2017
To:01-26-2018

Deliver To:QUINN EMANUEL
521 SOUTH THIRD STREET
LAS VEGAS,NV 89101
1626084212

Leasee:QUINN EMANUEL
521 SOUTH THIRD STREET
LAS VEGAS,NV 89101
Main Ph:2134433994

Leased Property

Item Number	Description	Quantity	Unit Rental	Total Rental
	Other			
0707270	LAMP- JAVA BLACK DESK	11	$20.00	$220.00
0755281	6' UTILITY TABLE - RESIN	4	$30.00	$120.00
0740046	OC LIRA HB EXEC MESH CHAIR	4	$80.00	$320.00
0755389	STUDIO BLK 48" BOOKCASE 3SHELF	6	$55.00	$330.00
0755180	STUDIO C 30X60 DBL PED DESK	6	$85.00	$510.00

Amount Due at lease Signing	Monthly Payments	Other Charges	Total of Payments
*Total base rent (subject to minimum shown below) Total Base Rent $1500.00 Damage Waiver Fee $180.00 Tax $0.00 First Monthly Payment $1680.00 Security Deposit $0.00 Other Charges $825.00 Total due at lease signing $2505.00	Your first monthly payment of $1660.00 is due at lease signing followed by 0 payments of $1680.00 each month. The total of your monthly payments for the lease term is $1680.00.	(Not included in your monthly payment) Distribution Fee $350.00 Next Day Fee $0.00 Reschedule Fee $0.00 Addl. Dist. Fee $475.00 Pickup Fee $0.00 Addl. Chrg. Tax $0.00 Total $825.00	(The amount you will have paid by the end of the Lease Term.) $2505.00

*This lease has a Minimum Base Rent of $0.00 IN THE EVENT LEASED ITEMS ARE RETURNED DURING THE LEASE TERM, LESSEE WILL REMAIN OBLIGATED TO PAY ALL RENTAL AMOUNTS THROUGH THE END OF THE LEASE TERM. IN ADDITION, IF LEASED ITEMS ARE REFUSED AT THE TIME OF DELIVERY OR RETURNED DURING THE LEASE, RESULTING IN A REDUCTION OF THE MONTHLY BASE RENT BELOW THE STATED MINIMUM, AN ADDITIONAL AMOUNT SHALL BE ADDED TO THE MONTHLY INVOICE FOR EACH AFFECTED BILLING CYCLE TO INCREASE THE BASE RENT, FOR THE APPLICABLE MONTH, UP TO THE MINIMUM BASE RENT.

Digital Signature

Your lease will become effective after it has been approved by Brook Furniture Rental and the furniture has been delivered.

Instructions:

1. Check the "As an authorized agent..." box to accept the terms and conditions..
2. Enter your name in "Customer signature" box below:
3. Click the "Digitally Sign and Submit for Processing" button to accept this Agreement.

☐ As an authorized agent of the Customer, I hereby acknowledge and agree to the terms and conditions. and accept the Agreement.

Signature

[Enter Full Name as Signature]

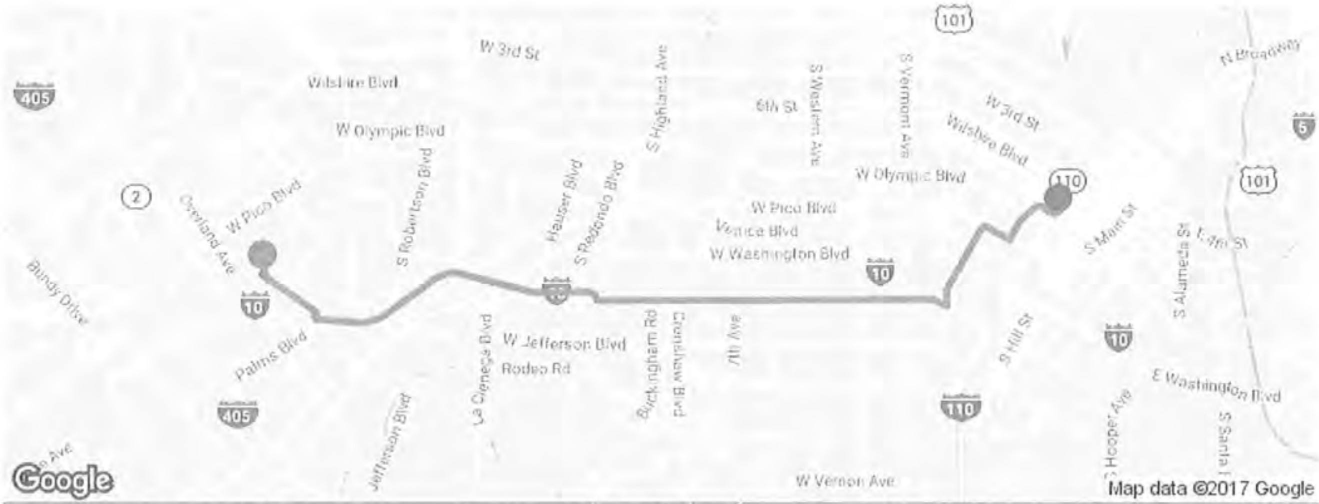
Date

12-20-2017

DIGITALLY SIGN AND SUBMIT FOR PROCESSING >

Laura Batista

From:	Uber Receipts <uber.us@uber.com>
ent:	Thursday, December 7, 2017 9:10 AM
To:	Ellen Cotter
Subject:	Your Thursday morning trip with Uber



UBER

$49.70

Thanks for choosing Uber, Ellen

December 7, 2017 | SELECT

08:34am | 2830-2852 Dumfries Rd, Los Angeles, CA

09:09am | 888 S Figueroa St, Los Angeles, CA

Quinn Emanuel
~~Depo Prep.~~
for Jury Trial
Mock

You rode with Salman

10.32	00:35:07	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	48.71
Subtotal	**$48.71**
Wait Time (?)	0.99

CHARGED

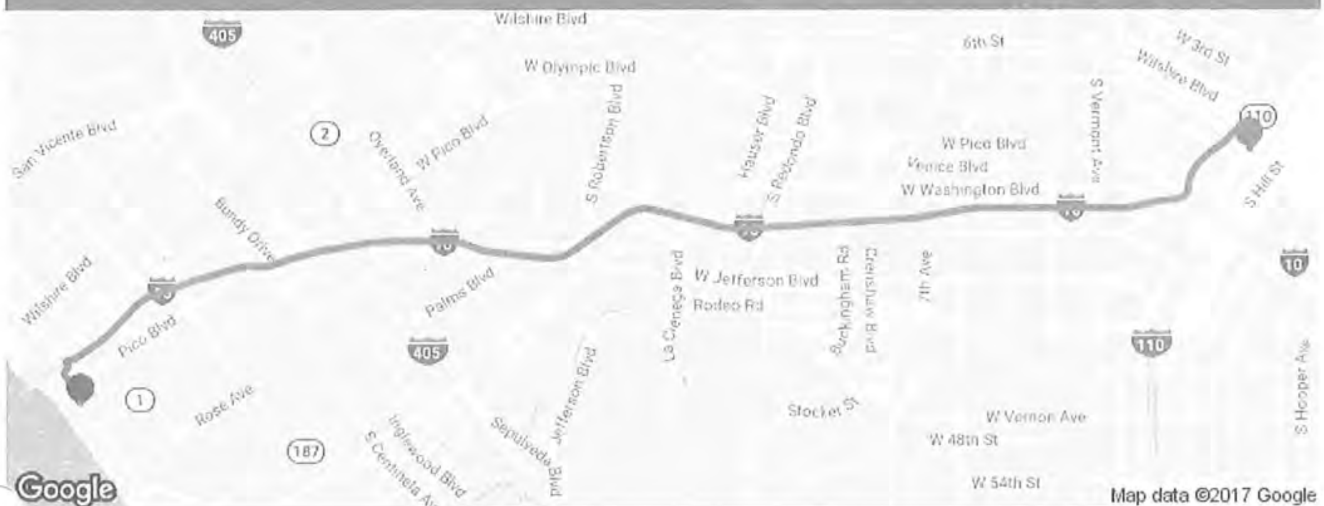
Personal •••• 0920 $49.70

Transportation Network Company: Rasier-CA, LLC.

Laura Batista

From: Uber Receipts <uber.us@uber.com>
ent: Thursday, December 7, 2017 5:35 PM
To: Ellen Cotter
Subject: Thanks for tipping! We've updated your Thursday afternoon trip receipt

Updated receipt (Tip Added)



UBER

$56.20

Thanks for tipping, Ellen

December 7, 2017 | SELECT

Quinn Emanuel
Mock Jury
Trial

02:35pm | 890-926 S Figueroa St, Los Angeles, CA

02:58pm | 2104-2110 Main St, Santa Monica, CA

You rode with Gagik

14.84	00:23:07	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	52.67
Subtotal	**$52.67**
Wait Time (?)	0.53

CHARGED

Personal •••• 0920 $53.20

Tip	3.00

CHARGED

Personal •••• 0920

$3.00

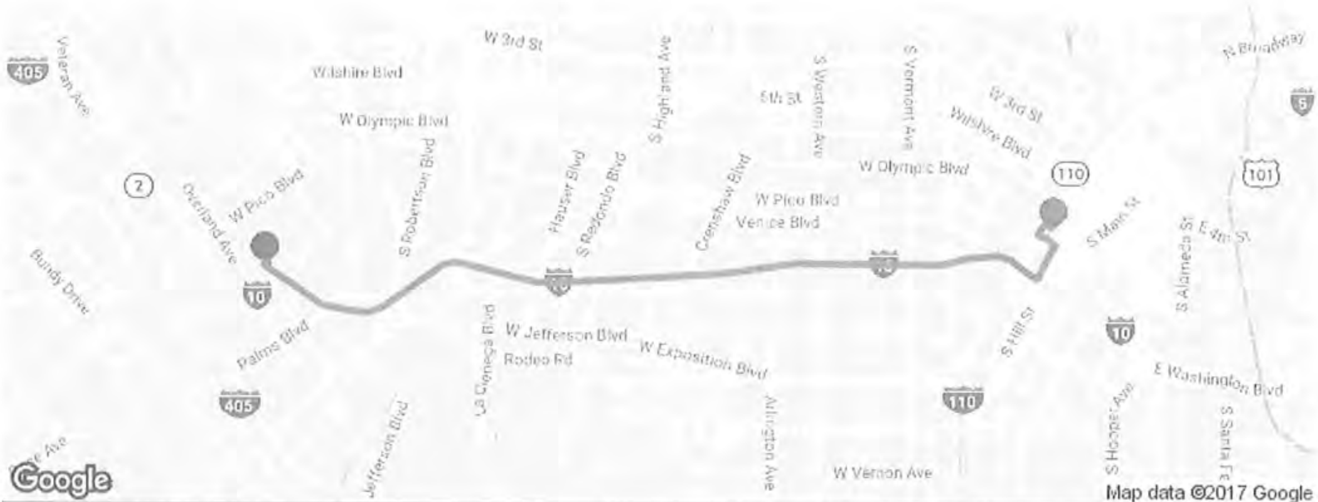
Transportation Network Company: Rasier-CA, LLC.

UBER

Need help?

Laura Batista

From: Uber Receipts <uber.us@uber.com>
Sent: Wednesday, December 20, 2017 7:45 PM
To: Ellen Cotter
Subject: Your Wednesday evening trip with Uber



UBER

$39.49

Thanks for choosing Uber, Ellen

December 20, 2017 | SELECT

Depo Prep
Quinn

07:23pm | 1098 S Flower St, Los Angeles, CA

07:44pm | 2852 Dumfries Rd, Los Angeles, CA

You rode with Ray

10.00	00:20:47	SELECT
miles	Trip time	Car

Add a tip

Did you know you can order food delivery through Uber? Try Uber Eats and get 20% off your first order with the code 20ubereats. Download the app today.

Your Fare

Trip fare	39.49
Subtotal	**$39.49**

CHARGED

Personal •••• 0920

$39.49

Transportation Network Company: Rasier-CA, LLC.

Ellen Cotter - January 2018

$	250.00
$	250.00
$	250.00
$	29.00
$	29.00
$	880.20
$	880.20
$	160.20
$	160.20
$	480.20
$	285.40
$	695.20
$	695.20
$	40.00
$	40.00
$	80.00
$	40.00
$	250.00
$	250.00
$	250.00
$	250.00
$	250.00
$	380.82
$	250.00
$	171.30
$	(480.20)
$	6.73
$	250.00
$	250.00
$	250.00
$	250.00
$	58.47
$	(587.96)
$	13.01
$	250.00
$	250.00
$	40.15
$	36.74
$	171.30
$	25.00
$	318.98
$	503.96
$	318.98
$	25.00
$	(503.96)

$	(318.98)
$	(318.98)
$	250.00
$	250.00
$	918.75
$	(29.00)
$	(29.00)
$	(695.20)
$	(695.20)
$	111.85
$	210.37
$	9.59
$	787.50
$	59.00
$	507.82
$	9,761.64

(Final Version)

("MEN

payee ellen
batch 101514
ctrl 427858

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period: January 2018	Reading Admin
		Form Status: completed 3/4/2018 14:45:53	Operations

Date	Description	Amount	Type	.	.	Net
12/29/2017	Earth Buses - Hotel to Court (Directors) 01/09/2018 - Las Vegas Derivative Suit ("LVDS")	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 250.00
12/29/2017	Earth Buses - Hotel to Court (Directors) 01/10/2018 - LVDS	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 250.00
12/29/2017	Earth Buses - Hotel to Court (Directors) 01/11/2018 - LVDS	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 250.00
12/30/2017	United Airlines - William Gould (LA to LV) - Seat Upgrade - LVDS	$ 29.00	Airfare			$ 29.00
12/30/2017	United Airlines - Mary Ann Gould (LA to LV) - Seat Upgrade - LVDS	$ 29.00	Airfare			$ 29.00
12/30/2017	American Airlines - William Gould (LV to LA) - LVDS	$ 880.20	Airfare			$ 880.20
12/30/2017	American Airlines - Mary Ann Gould (LV to LA) - LVDS	$ 880.20	Airfare			$ 880.20
12/30/2017	Delta Airlines - Ed Kane (SD to LV) - LVDS	$ 160.20	Airfare			$ 160.20
12/30/2017	Delta Airlines - Madeline Kane (SD to LV) - LVDS	$ 160.20	Airfare			$ 160.20
12/30/2017	Delta Airlines - EMC (LA to LV) - LVDS	$ 480.20	Airfare			$ 480.20
12/30/2017	Delta Airlines - Doug McEachern (round trip) - LVDS	$ 285.40	Airfare			$ 285.40
12/30/2017	United Airlines - William Gould (LA to LV) - LVDS	$ 695.20	Airfare			$ 695.20
12/30/2017	United Airlines - Mary Ann Gould (LA to LV) - LVDS	$ 695.20	Airfare			$ 695.20
12/30/2017	Travel Agency Fee - Edward Kane - LVDS	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
12/30/2017	Travel Agency Fee - EMC - LVDS	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
12/30/2017	Travel Agency Fee - William & Mary Ann Gould - LVDS	$ 80.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 80.00
12/30/2017	Travel Agency Fee - Doug McEachern - LVDS	$ 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: January 2018		Reading Admin		
			Form Status:	completed 3/4/2018 14:45:53	Operations		
12/30/2017	Earth Limo - Court to Hotel (Directors) 01/09/2018 - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
12/30/2017	Earth Limo - Court to Hotel (Directors) 01/10/2018 - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
12/30/2017	Earth Limo - Court to Hotel (Directors) 01/11/2018 - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
12/30/2017	Earth Limo - William & Mary Ann Gould - Airport to Hotel - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
12/30/2017	Earth Limo - William & Mary Ann Gould - Hotel to Airport - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
1/2/2018	Wall Street Journal - EMC	$	39.45	Newpapers and Magazines		$	39.45
1/2/2018	Hartford Computer Rental (Data Plan) - Quinn Emanuel - LVDS	$	380.82	Other Expenses		$	380.82
1/4/2018	Starbucks - EMC	$	5.35	In House Meals		$	5.35
1/4/2018	Earth Limo - Ed Kane - Airport to Hotel - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
1/6/2018	Delta Airlines - Ed Kane (SD to LA - changed ticket to arrive a day earlier in LV) - LVDS	$	171.30	Airfare		$	171.30
1/7/2018	Delta Airlines - EMC (LA to LV) - LVDS	($	-480.20)	Airfare		$	-480.20
1/7/2018	In N Out Burger - EMC	$	6.73	Meals on Travel		$	6.73
1/7/2018	Earth Limo - Judy & Richard Codding - Airport to Hotel - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
1/7/2018	Earth Limo - Judy & Richard Codding -Hotel to Airport - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
1/7/2018	Earth Limo - Doug McEachern - Hotel to Airport - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
1/7/2018	Earth Limo - Margaret Cotter - Airport to Hotel - LVDS	$	250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	250.00
1/7/2018	Earth Limo - Guy Adams - Airport to Hotel - LVDS	$	58.47	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)		$	58.47

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:**	January 2018	Reading Admin			
		Form Status:	completed 3/4/2018 14:45:53	Operations			
1/8/2018	Southwest Airlines - Guy Adams (round trip - purchased on 12/20/2017) - LVDS	($ -587.96)	Airfare				$ -587.96
1/8/2018	Starbucks - EMC - LVDS	$ 13.01	Meals on Travel				$ 13.01
1/8/2018	NY Times - EMC	$ 83.57	Newpapers and Magazines				$ 83.57
1/8/2018	Earth Limo - Hotel to Court (Directors) 01/08/2018 - LVDS	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 250.00
1/8/2018	Earth Limo - Court to Hotel (Directors) 01/08/2018 - LVDS	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 250.00
1/8/2018	YCS Taxi - EMC - LVDS	$ 40.15	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 40.15
1/8/2018	BTS Frias Union Cab - EMC - LVDS	$ 36.74	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 36.74
1/9/2018	Delta Airlines - Ed Kane (LV to SD) - LVDS	$ 171.30	Airfare				$ 171.30
1/9/2018	Travel Agency Fee - Ed Kane - LVDS	$ 25.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 25.00
1/9/2018	Southwest Airlines - Guy Adams (OC to LV) - LVDS	$ 318.98	Airfare				$ 318.98
1/9/2018	Southwest Airlines - Doug McEachern (roundtrip)- LVDS	$ 503.96	Airfare				$ 503.96
1/9/2018	Southwest Airlines - Guy Adams (OC to LA - changed flight due to family emergency) - LVDS	$ 318.98	Airfare				$ 318.98
1/9/2018	Delta Airlines - Ed Kane (SD to LV) - Excess Baggage Fee - LVDS	$ 25.00	Airfare				$ 25.00
1/9/2018	Southwest Airlines - Doug McEachern (roundtrip)- LVDS	($ -503.96)	Airfare				$ -503.96
1/9/2018	Southwest Airlines - Guy Adams (OC to LV) - LVDS	($ -318.98)	Airfare				$ -318.98
1/9/2018	Southwest Airlines - Guy Adams (changed flight due to family emergency) - LVDS	($ -318.98)	Airfare				$ -318.98
1/9/2018	Earth Limo - Doug McEachern - Airport to Hotel - LVDS	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 250.00

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Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	January 2018	Reading Admin			
		Form Status:	completed 3/4/2018 14:45:53	Operations			
1/9/2018	Earth Limo - Guy Adams - Airport to Hotel (rescheduled due to family emergency) - LVDS	$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 250.00
1/10/2018	Sweet Limousine - EMC - Home to Las Vegas - LVDS	$ 918.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 918.75
1/11/2018	United Airlines - William Gould (LA to LV) - Seat Upgrade - LVDS	($ -29.00)	Airfare				$ -29.00
1/11/2018	United Airlines - Mary Ann Gould (LA to LV) - Seat Upgrade - LVDS	($ -29.00)	Airfare				$ -29.00
1/12/2018	United Airlines - William Gould (LA to LV)- LVDS	($ -695.20)	Airfare				$ -695.20
1/12/2018	United Airlines - Mary Ann Gould (LA to LV) - LVDS	($ -695.20)	Airfare				$ -695.20
1/13/2018	Parasol Down Bar - EMC, Margaret Cotter - LVDS	$ 111.85	Meals on Travel				$ 111.85
1/13/2018	Charlie's Bar & Grill - EMC, Margaret Cotter, C. Tompkins - LVDS	$ 210.37	Meals on Travel				$ 210.37
1/13/2018	Mandalay - Starbucks - EMC - LVDS	$ 9.59	Meals on Travel				$ 9.59
1/15/2018	Sweet Limousine - EMC - Las Vegas to Home - LVDS	$ 787.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 787.50
1/16/2018	Verizon Wireless - EMC	$ 258.47	Mobile/Home Phone Reimbursement				$ 258.47
1/18/2018	IMDB - EMC	$ 21.76	Membership Dues and Subscriptions				$ 21.76
1/22/2018	Regus - RDI Temporary Office (IT Services) - LVDS	$ 59.00	Other Expenses				$ 59.00
1/23/2018	Century City Valet - EMC - Dinner w/Fred Dagdagan	$ 18.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 18.00
1/24/2018	Cal Oaks Theatre - EMC - Theater Visit	$ 6.34	Cinema Audit				$ 6.34
1/24/2018	Sweet Limousine - EMC - Cal Oaks Theater Visit & Meetings (Grand Opening)	$ 817.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 817.50
1/24/2018	Las Vegas Cox Comm - Quinn Emanuel (IT/Data Services) - LVDS	$ 507.82	Other Expenses				$ 507.82
1/26/2018	Sweet Limousine - Courier service delivery to Ken Fearn (Integrated Capital) - Courtenay Central Wellington	$ 63.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 63.75

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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:	January 2018	Reading Admin
		Form Status:	completed 3/4/2018 14:45:53	Operations

Totals: total of all expenses:	$ 11,075.83	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date: 04/06/2018	$ 11,075.83
less cash advances:				
Total due to employee:	$ 11,075.83	Signed: Ellen C	Authorisation: Please see email with approval from Doug McEachern.	

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	60402	Mobile/Home Phone Reimbursement	$ 258.47	
	60402 Total		**$ 258.47**	
	61201	Airfare	$ 2,145.84	
	61201 Total		**$ 2,145.84**	
	61203	Meals on Travel	$ 351.55	
	61203 Total		**$ 351.55**	
	61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 7,215.86	
	61205 Total		**$ 7,215.86**	
	61208	In House Meals	$ 5.35	
	61208 Total		**$ 5.35**	
	61405	Membership Dues and Subscriptions	$ 21.76	
	61405 Total		**$ 21.76**	
	61412	Newpapers and Magazines	$ 123.02	
	61412 Total		**$ 123.02**	
	61505	Other Expenses	$ 947.64	
	61505 Total		**$ 947.64**	
	61515	Cinema Audit	$ 6.34	
	61515 Total		**$ 6.34**	
Grand Total			**$ 11,075.83**	
				$ 11,075.83

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:	June 2017	Reading Admin
		Form Status:	completed 3/4/2018 14:45:53	Operations
		102312-00	Cash Advance:	
			Total due to employee:	$ 11,075.83

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)

AMERICAN EXPRESS

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
01/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 02/12/18
22,361.06	24,143.02	0.00	39,463.99	3,658.48	3,381.61	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/18 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.

As of November 9, 2017, Telecharge is no longer part of the Membership Rewards® Pay with Points program. Corporate Card Program Administrators and Card Members will no longer be able to redeem Corporate Membership Rewards® or Membership Rewards® points on Telecharge.com or over the phone directly with Telecharge.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000

Date	Description			Reference Code		Amount $
01/14/18	PHONE PAYMENT - THANK YOU	01/14		05409000000		-39,463.99
~~12/29/17~~	~~CARTHAY RESTAURANT ANAHEIM~~ REF# 47464305541 714-781-4669 CARTHAY RESTAURANT ROC NUMBER 474643055411	12/28/17	~~CA~~	~~47464305541~~		~~285.97~~
~~12/29/17~~	~~UNIGUEST INC - USD NASHVILLE~~ 00133419 GK 37204 BUSINESS SERVICES ROC NUMBER 00133419	12/28/17	~~TN~~	~~00133419000~~		~~6.47~~
12/29/17	EARTH BUSES 65000000 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017122900	12/29/17	NV	10156320171	194871	250.00 1
12/29/17	EARTH BUSES 65000000 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017122900	12/29/17	NV	10156320171	194874	250.00 2

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
0

Payable upon receipt in U.S. Dollars.

Please Pay By 02/12/18

Enter 15 digit account number on all payments.

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

ELLEN M COTTER

Amount Due $3,381.61

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

0000349991385133996 00033816100241430２ 28dd

Activity Continued

		Reference Code	Amount $
12/29/17	EARTH BUSES 65000000 LAS VEGAS NV REF# 10156320171 7024371900 12/29/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017122900	10156320171 194875	250.00 3
12/30/17	UNITED AIRLINES HOUSTON TX TKT# 01629278159132 AIRLINE/AIR C 12/29/17 PREFERRED SEAT UPGRADE GOULD /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	36482163000	29.00 A
12/30/17	UNITED AIRLINES HOUSTON TX TKT# 01629278159143 AIRLINE/AIR C 12/29/17 PREFERRED SEAT UPGRADE GOULD /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	36482107000	29.00 A
12/30/17	AMERICAN AIRLINES SHERMAN OAKS CA TKT# 00170929485812 AIRLINE/AIR C 12/29/17 PASSENGER TICKET GOULD/WILLIAM.DAVID AMERICAN AIRLINES AMERICAN AIRLINES SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA AA Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12310900000	880.20 B
12/30/17	AMERICAN AIRLINES SHERMAN OAKS CA TKT# 00170929485823 AIRLINE/AIR C 12/29/17 PASSENGER TICKET GOULD/MARY.ANN AMERICAN AIRLINES AMERICAN AIRLINES SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA AA Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12310900000	880.20 B

Continued on reverse

Activity Continued

			Reference Code	Amount $
12/30/17	DELTA AIR LINES TKT# 00670929485741 PASSENGER TICKET KANE/EDWARD.LEWIS DELTA AIR LINES FROM SAN DIEGO CA TO LAS VEGAS NV TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	SHERMAN OAKS CA AIRLINE/AIR C 12/29/17 DELTA AIR LINES SHERMAN OAKS CA CARRIER CLASS DL L YY 00 YY 00 YY 00	12310900000	160.20 C
12/30/17	DELTA AIR LINES TKT# 00670929485752 PASSENGER TICKET KANE/MADELINE.BETH DELTA AIR LINES FROM SAN DIEGO CA TO LAS VEGAS NV TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	SHERMAN OAKS CA AIRLINE/AIR C 12/29/17 DELTA AIR LINES SHERMAN OAKS CA CARRIER CLASS DL L YY 00 YY 00 YY 00	12310900000	160.20 C
12/30/17	DELTA AIR LINES TKT# 00670929485785 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES FROM LOS ANGELES CA TO LAS VEGAS NV TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	SHERMAN OAKS CA AIRLINE/AIR C 12/29/17 DELTA AIR LINES SHERMAN OAKS CA CARRIER CLASS DL Y YY 00 YY 00 YY 00	12310900000	480.20 D
12/30/17	DELTA AIR LINES TKT# 00670929485866 PASSENGER TICKET MCCACHERN/DOUGLAS.JA DELTA AIR LINES FROM SAN DIEGO CA TO LAS VEGAS NV TO SAN DIEGO CA TO UNAVAILABLE TO UNAVAILABLE	SHERMAN OAKS CA AIRLINE/AIR C 12/29/17 DELTA AIR LINES SHERMAN OAKS CA CARRIER CLASS DL T DL L YY 00 YY 00	12310900000	285.40 E

Continued on next page

Activity Continued

		Reference Code	Amount $
12/30/17	UNITED AIRLINES SHERMAN OAKS CA TKT# 01670929485794 AIRLINE/AIR C 12/29/17 PASSENGER TICKET GOULD/WILLIAM.DAVID UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12310900000	695.20 (B)
12/30/17	UNITED AIRLINES SHERMAN OAKS CA TKT# 01670929485805 AIRLINE/AIR C 12/29/17 PASSENGER TICKET GOULD/MARY.ANN UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12310900000	695.20 (B)
12/30/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070929485742 TRAVEL AGENCY 12/29/17 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH KANE/EDWARD.LEWIS*FO TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	12310900000	40.00
12/30/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070929485786 TRAVEL AGENCY 12/29/17 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	12310900000	40.00
12/30/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070929485790 TRAVEL AGENCY 12/29/17 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH GOULD/WILLIAM.DAV*FO TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE and Mary Ann Gould TO UNAVAILABLE	12310900000	80.00
12/30/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070929485860 TRAVEL AGENCY 12/29/17 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH MCCACHERN/DOUGLAS.JA TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	12310900000	40.00

Continued on reverse

Activity Continued

		Reference Code		Amount $
12/30/17	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320171 7024371900 12/30/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	10156320171	194947	250.00 4
12/30/17	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320171 7024371900 12/30/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	10156320171	194948	250.00 5
12/30/17	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320171 7024371900 12/30/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	10156320171	194949	250.00 6
12/30/17	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320171 7024371900 12/30/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	10156320171	194957	250.00 7
12/30/17	EARTH BUSES 65000000 LAS VEGAS NV REF# 10156320171 7024371900 12/30/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	10156320171	194961	250.00 8
01/02/18	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,HA5K,1O SUBSCRIPTION 01/02/18			39.45
01/02/18	HARTFORD COMPUTER RE EAST DUNDEE IL REF# 237028045 224-836-3245 01/02/18	23702804500		380.82
~~01/03/18~~	~~POSTMATES 800 DEGREE SAN FRANCISCO CA~~ REF# OPSNT_C3M9K 8778877815 01/01/18			~~75.60~~
01/04/18	STARBUCKS STORE 0525 LOS ANGELES CA REF# 00ETFIUMND5 FAST FOOD RESTAU 01/03/18			5.35
01/04/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/04/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010400	10156320180	195347	250.00 9
01/06/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670929487104 AIRLINE/AIR C 01/05/18 PASSENGER TICKET KANE/EDWARD.LEWIS DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM SAN DIEGO CA TO CARRIER CLASS LAS VEGAS NV DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01030900000		171.30
01/07/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670929485781 AIRLINE/AIR C 01/04/18 SUPPORTED REFUND COTTER/ELLEN.MARIE DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01030500000	refer to D	-480.20 Credit
01/07/18	IN N OUT BURGER 023 RANCHO CUCAMONGA CA REF# 10156320180 8662916338 01/06/18	10156320180		6.73
~~01/07/18~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101658007 310-474-9553 01/05/18 ROC NUMBER 8510165800798000	~~85101658007~~		~~199.20~~

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Activity Continued

		Reference Code		Amount $
01/07/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/07/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010700	10156320180	195745	250.00 10
01/07/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/07/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010700	10156320180	195750	250.00 11
01/07/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/07/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010700	10156320180	195751	250.00 12
01/07/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/07/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010700	10156320180	194863	250.00 13
01/07/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/07/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010700	10156320180	194865	58.47 14
01/08/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5268794624736 AIRLINE/AIR C 01/07/18 SUPPORTED REFUND ADAMS/GUY 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	79002235260	Original purchase date: 12/20/2017	-587.96 Credit
01/08/18	GNLV STARBUCKS SOUTH LAS VEGAS NV REF# 0000040189 702-385-7111 01/07/18 FOOD/BEVERAGE ROC NUMBER 0000040189	00000401890		13.01
01/08/18	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 01/08/18			83.57
01/08/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/08/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010800	10156320180	195818	250.00 15
01/08/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/08/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010800	10156320180	195822	250.00 16
01/08/18	YCS YCS\3703 21st S LAS VEGAS NV REF# 00569673140 TAXICAB & LIMOUS 01/07/18 TAXI: 3291 FARE: $29.49 OTHER: $9.69 TAXI SVC LAS VEGA 14:38 174 S 1st St 14:53 Four Seasons ROC NUMBER 005696731401774	00569673140		40.15
01/08/18	VTS FRIAS UNION CAB LAS VEGAS NV REF# 00555489859 GOVERNMENT SERVI 01/07/18 TAXI: 7500 FARE: $26.73 OTHER: $9.12 DI TAXI SVC LAS VEGA 11:05 Four Seasons 11:21 160 S Casino ROC NUMBER 005554898594875	00555489859		36.74

Continued on reverse

Activity Continued

		Reference Code	Amount $
01/09/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670929487336 AIRLINE/AIR C 01/08/18 PASSENGER TICKET KANE/EDWARD.LEWIS DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS SAN DIEGO CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01060900000	171.30
01/09/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070929487293 TRAVEL AGENCY 01/08/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH KANE/EDWARD.LEWIS TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	01060900000	25.00
01/09/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261400357575 AIRLINE/AIR C 01/08/18 PASSENGER TICKET ADAMS/GUY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS LAS VEGAS NV WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002235780	318.98 F
01/09/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261400352992 AIRLINE/AIR C 01/08/18 PASSENGER TICKET MCCACHERN/DOUGLAS JAMES SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS LAS VEGAS NV WN Y TO SAN DIEGO CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002235780	503.96 G
01/09/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261400333296 AIRLINE/AIR C 01/08/18 PASSENGER TICKET ADAMS/GUY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS LAS VEGAS NV WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002235780	318.98 H

Continued on next page

Activity Continued

		Reference Code	Amount $
01/09/18	DELTA AIR LINES ATLANTA US TKT# 0068257253887 AIRLINE/AIR C 01/09/18 EXCESS BAGGAGE KANE/EDWARDLEWIS 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
01/09/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261400352992 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND MCCACHERN/DOUGLAS JAMES 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	79002235740 Refer to (G)	-503.96 Credit
01/09/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261400333296 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND ADAMS/GUY 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	79002235740 Refer to (H)	-318.98 Credit
01/09/18	SOUTHWEST AIRLINES (DALLAS TX TKT# 5261400357575 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND ADAMS/GUY 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	79002235740 Refer to (E)	-318.98 Credit
01/09/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/09/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010900	10156320180 195747	250.00
01/09/18	EARTH LIMO 650000007 LAS VEGAS NV REF# 10156320180 7024371900 01/09/18 TAXICABS AND LIMOUS ROC NUMBER 1015632018010900	10156320180 195919	250.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
01/10/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027222 027222 90064 01/10/18 14:00 01/06/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI FOUR SEASONS 3960 S LAS VEGAS BLVD LAS V ROC NUMBER 027222 TAX $2.30	02722200000	918.75
01/11/18	UNITED AIRLINES HOUSTON TX TKT# 01629278159132 AIRLINE/AIR C 01/11/18 PREFERRED SEAT UPGRADE GOULD /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01162136000 Refer to (A)	-29.00 Credit
01/11/18	UNITED AIRLINES HOUSTON TX TKT# 01629278159143 AIRLINE/AIR C 01/11/18 PREFERRED SEAT UPGRADE GOULD /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01162142000 Refer to (A)	-29.00 Credit
01/12/18	UNITED AIRLINES SHERMAN OAKS CA TKT# 01670929485790 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND GOULD/WILLIAM.DAVID UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01080500000 Refer to (B)	-695.20 Credit
01/12/18	UNITED AIRLINES SHERMAN OAKS CA TKT# 01670929485801 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND GOULD/MARY.ANN UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	01080500000 Refer to (B)	-695.20 Credit
~~01/12/18~~	~~JONATHAN COLE MD BEVERLY HILLS CA~~ REF# 85179248012 310-550-8543 01/10/18 ROC NUMBER 8517924801298000	~~85179248012~~	~~8,000.00~~
01/13/18	PARASOL DOWN BAR 702-770-2540 NV REF# 560877 RESTAURANT 01/11/18	56087700000	111.85

Continued on next page

Activity Continued

		Reference Code	Amount $
01/13/18	CHARLIES BAR & GRILL 702-770-2540 NV REF# 586448 RESTAURANT 01/11/18	58644800000	210.37
01/13/18	MANDALAY - STARBUCKS LAS VEGAS NV 52741306 A158A98F-DEC2-46489119 01/12/18 RESTAURANT ROC NUMBER 52741306 TAX $0.64	52741306000	9.59
~~01/15/18~~	~~POSTMATES TIP SAN FRANCISCO CA~~ REF# OPSNT_C8DEP 8778877815 01/14/18		~~7.56~~
01/15/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027337 027337 90064 01/15/18 11:30 01/14/2018 COTTER ELLEN FOUR SEASONS 3960 S LAS VEGAS BLVD LAS V 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027337 TAX $1.97	02733700000	787.50 Limo to Vegas
01/16/18	VERIZONRECURRING PAY 800-VERIZON FL 118903313 2122492780950 32746 01/16/18 ROC NUMBER 1189033132122492	11890331321	258.47
~~01/16/18~~	~~POSTMATES TOGA MADER SAN FRANCISCO CA~~ REF# OPSNT_C8DK3 8778877815 01/14/18		~~58.54~~
~~01/17/18~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101658017 310-474-9553 01/16/18 ROC NUMBER 8510165801798000	~~85101658017~~	~~269.62~~
~~01/17/18~~	~~SWEET LIMOUSINE, INC BEVERLY HILLS CA~~ 027441 027441 90064 01/16/18 12:15 01/16/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI 111 HILL STREET DTLA, CA90012 ROC NUMBER 027441 TAX $0.32	~~02744100000~~	~~126.00~~
01/18/18	IMDB AMZN.COM/BILL WA REF# FZD6Y1U31RR SUBSCRIPTION 01/17/18 IMDBPRO.COMSUBSCRIPTION ROC NUMBER FZD6Y1U31RRL		21.76
~~01/19/18~~	~~POSTMATES TIP SAN FRANCISCO CA~~ REF# OPSNT_CAAIY 8778877815 01/18/18		~~5.85~~
~~01/20/18~~	~~POSTMATES KOGI TAQUE SAN FRANCISCO CA~~ REF# OPSNT_CAANA 8778877815 01/18/18		~~19.48~~
~~01/21/18~~	~~POSTMATES TIP SAN FRANCISCO CA~~ REF# OPSNT_CAU8Y 8778877815 01/20/18		~~1.95~~
01/22/18	REGUS 972-340-2021 TX REF# 77539526030 OFFICE SERVI 01/22/18 972-340-2021 ROC NUMBER 7753952603000000	77539526030	59.00
01/23/18	CENTURY CITY VALET, LOS ANGELES CA REF# 21105178023 PARKING LOT & GA 01/22/18	21105178023	18.00
~~01/23/18~~	~~POSTMATES KOI RESTAU SAN FRANCISCO CA~~ REF# OPSNT_CAUEZ 8778877815 01/20/18		~~85.45~~
01/24/18	CAL OAKS THEATRE 000 MURRIETA CA REF# 0000030102 888-668-4605 01/23/18 ADMISSION/TICKETS ROC NUMBER 0000030102	00000301020	6.34
01/24/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027571 027571 90064 01/24/18 08:45 01/23/2018 COTTER ELLEN 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027571 TAX $2.04	02757100000 To Vegas	817.50
~~01/25/18~~	~~VCA WEST LA #101 089 LOS ANGELES CA~~ REF# 0000000059 310-473-2951 01/24/18 VETERINARY SERVICES ROC NUMBER 0000000059	~~00000000590~~	~~248.49~~
01/26/18	LAS VEGAS COMM SV LAS VEGAS NV REF# 36357682476 CABLE SVCS 01/25/18	36357682476	507.82
~~01/26/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM80Y30301A DIRECT MKTG INTE 01/26/18		~~9.99~~

Continued on reverse

Activity Continued

		Reference Code	Amount $
01/26/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027556 027556 90064 01/26/18 08:05 01/22/2018 COTTER ELLEN 2818 DUMFRIES RD LOS ANGELES, CA90064 INTEGRATED CAPITAL 11100 SANTA MONICA BL ROC NUMBER 027556 TAX $0.16	02755600000	63.75
~~01/26/18~~	~~POSTMATES TIP SAN FRANCISCO CA~~ REF# OPSNT_CD8ZR 8778877815 01/26/18		~~8.54~~

Total for ELLEN M COTTER

New Charges/Other Debits	24,143.02
Payments/Other Credits	-43,122.47

Ellen Cotter - January 2018 (2)

$	15.00
$	15.00
$	30.00
$	210.20
$	210.20
$	1,077.52
$	(1,077.52)
$	15.75
$	496.15

(1"HEK)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	January 2018	Reading Admin	
		Form Status:	completed 28/3/2018 16:35:34	Operations	

Date	Description	Amount	Type			Net
10/2/2017	Uber - EMC, D. Ghose, Nate Moyer, Raul Anaya (Bank of America) - Business Dinner	$ 39.40	Meals Entertainment			$ 39.40
10/25/2017	Cabcharge - EMC - AU/NZ Trip	$ 7.40	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 7.40
11/20/2017	NYC Taxi - EMC - NY Trip	$ 8.15	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 8.15
11/20/2017	Taxi Svc - EMC - NY Trip	$ 21.36	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 21.36
11/21/2017	NYC Taxi - EMC - NY Trip	$ 9.35	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 9.35
11/21/2017	Queens Medallion - EMC - NY Trip	$ 11.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 11.76
11/21/2017	Taxi Svc - EMC - NY Trip	$ 23.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 23.76
11/21/2017	Taxi Svc - EMC - NY Trip	$ 32.16	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 32.16
11/21/2017	Marche Madison - EMC - NY Trip	$ 80.67	Meals on Travel			$ 80.67
11/24/2017	Taxi Svc - EMC - NY Trip	$ 5.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 5.76
11/24/2017	Taxi Svc - EMC - NY Trip	$ 11.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 11.76
11/29/2017	NYC Taxi - EMC - NY Trip	$ 6.95	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 6.95
11/29/2017	NYC Taxi - EMC - NY Trip	$ 19.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 19.55
11/30/2017	Saxby's Coffee - EMC, Margaret Cotter - NY Trip (Philadelphia Reading Viaduct Meeting)	$ 7.51	In House Meals			$ 7.51
12/4/2017	Wokano - EMC, C. Tompkins (Reading Matters)	$ 43.20	In House Meals			$ 43.20
12/5/2017	Fairmont Miramar - EMC, Ken Fearn (Integrated Capital) - Courtenay Central Wellington	$ 58.51	Meals Entertainment			$ 58.51
12/6/2017	Valley Plaza Cinema - EMC - Theater Visit	$ 34.81	Cinema Audit			$ 34.81
1/3/2018	Delta Air Lines - Edward Kane (LV to SD) - Seat Upgrade - Las Vegas Derivative Suit ("LVDS")	$ 15.00	Airfare			$ 15.00
1/3/2018	Delta Air Lines - Madeline Kane (LV to SD) - Seat Upgrade - ("LVDS")	$ 15.00	Airfare			$ 15.00
1/3/2018	Delta Air Lines - Doug McEachern (SD to LV) - Seat Upgrade - LVDS	$ 30.00	Airfare			$ 30.00
1/3/2018	Delta Air Lines - Edward Kane (LV to SD) - LVDS	$ 210.20	Airfare			$ 210.20
1/3/2018	Delta Air Lines - Madeline Kane (LV to SD) - Seat Upgrade - LVDS	$ 210.20	Airfare			$ 210.20
1/3/2018	Southwest Airlines - Judy & Richard Codding (BUR to LV) - LVDS	$ 1,077.52	Airfare			$ 1,077.52
1/11/2018	Refund - Southwest Airlines - Judy & Richard Codding (BUR to LV) - LVDS	($ -1,077.52)	Airfare			$ -1,077.52
1/13/2018	Starbucks - EMC, C. Tompkins, L. Batista - LVDS	$ 15.75	Meals on Travel			$ 15.75

payee elleD01
batch 101515
ctrl 427859

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:	January 2018	Reading Admin
		Form Status:	completed 6/4/2018 17:19:51	Operations

Totals:	total of all expenses:	$ 918.21	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date:	$ 918.21
	less cash advances:				
	Total due to employee:	$ 918.21	Signed:	Authorisation:	

See next page for signature

Coding Summary

Profit Centr	Dept	Account	Type	Sum of Net	Sum of GST
105-001-01		61201	Airfare	$ 480.40	
		61201 Total		**$ 480.40**	
		61203	Meals on Travel	$ 96.42	
		61203 Total		**$ 96.42**	
		61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, et	$ 157.96	
		61205 Total		**$ 157.96**	
		61206	Meals Entertainment	$ 97.91	
		61206 Total		**$ 97.91**	
		61208	In House Meals	$ 50.71	
		61208 Total		**$ 50.71**	
		61515	Cinema Audit	$ 34.81	
		61515 Total		**$ 34.81**	
Grand Total				**$ 918.21**	
					$ 918.21
		102312-00		**Cash Advance:**	
				Total due to employee:	**$ 918.21**

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:	January 2018	Reading Admin
		Form Status:	completed 28/3/2018 16:35:34	Operations

Totals:	total of all expenses:	$ 918.21	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date:	$ 918.21
	less cash advances:				
	Total due to employee:	$ 918.21	Signed: Ellen C	Authorisation: M McEachern 3/30/18	

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	61201	Airfare	$ 480.40	
	61201 Total		$ 480.40	
	61203	Meals on Travel	$ 96.42	
	61203 Total		$ 96.42	
	61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 186.64	
	61205 Total		$ 186.64	
	61206	Meals Entertainment	$ 97.91	
	61206 Total		$ 97.91	
	61208	In House Meals	$ 50.71	
	61208 Total		$ 50.71	
	61515	Cinema Audit	$ 34.81	
	61515 Total		$ 34.81	
Grand Total			$ 946.89	
				$ 946.89
	102312-00		Cash Advance:	
			Total due to employee:	$ 946.89

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)

Citi Priority Account Package Fees & Rates Detail

Citibank gives you the benefit of lower charges, better rates and higher transaction limits as you maintain higher balance levels. When determining your rates and monthly service fee for this statement period, and the transaction limits and fee waivers that apply during the next statement period, Citibank considers your average balance during the month of December in all your qualifying accounts that you asked us to combine. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements.

Monthly Service fees are waived with $50,000 in balances from deposits, Retirement Accounts and investments.

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how to determine monthly fees, charges and applicable transaction limits. To link additional eligible Citibank accounts for consideration for next month's balances please refer to the phone number on page 1.

Rates and Charges	Your Combined Balance Range $10,000-$24,999
Rates	Preferred
Monthly Service Fee	[redacted]

All fees assessed for this statement period will appear as charges to your account on your next Citi Priority statement.

Checking

Checking Activity

Interest Checking [redacted]613

Date	Description	Amount Subtracted	Amount Added	Balance
01/01/18	Opening Balance			
01/02/18	Monthly Service Fee			
01/02/18	ACH Electronic Debit E-payments Fee SIGONFILE			
01/02/18	ACH Electronic Debit Blue Lagoon SIGONFILE			
01/02/18	ACH Electronic Debit 20 EAST 74TH STR WEB PMTS 6PR06			
01/02/18	ACH Electronic Debit Bank of America MORTGAGE			
01/02/18	Debit Card Purchase 12/27 10:09p #9495 MENDOCINO TERRACE - ANAHEIM CA 17363 Restaurant/Bar			
01/03/18	Debit Card Purchase 12/28 04:17p #9495 FIDDLER FIFER & PRA ANAHEIM CA 17364 Restaurant/Bar			
01/03/18	Debit Card Purchase 12/30 06:18p #9495 DELTA 0061505655587 ATLANTA GA 18001 Airlines & Airports	15.00 EK		
01/03/18	Debit Card Purchase 12/30 #9495 DELTA 0061505655586 ATLANTA GA 18001 Airlines & Airports	15.00 MK		
01/03/18	Debit Card Purchase 12/30 06:22p #9495 DELTA 0061505022871 ATLANTA GA 18001 Airlines & Airports	30.00 DM		
01/03/18	Debit Card Purchase 12/30 #9495 DELTA 00670929485973 SHERMAN OAKS CA 18001 Airlines & Airports	210.20 EK		
01/03/18	Debit Card Purchase 12/30 06:11p #9495 DELTA 00670929485962 SHERMAN OAKS CA 18001 Airlines & Airports	210.20 MK		
01/03/18	Debit Card Purchase 12/30 05:44p #9495 SOUTHWES5268797238226 800-435-9792 TX 18001 Airlines & Airports	1,077.52 J/RC		

001/R1/04F000

citi Citi Priority

Checking Continued

Checking Activity Continued

Interest Checking [redacted]613

Date	Description	Amount Subtracted	Amount Added	Balance
01/03/18	Check # 2254			
01/03/18	Check # 2094			
01/05/18	Check # 2248			
01/08/18	Cash Withdrawal 01/06 04:43p #9495 Citibank ATM 5700 S SEPLVD. CULVR CITY, CA			
01/09/18	ACH Electronic Debit VERIZON WIRELESS PAYMENTS			
01/09/18	ACH Electronic Debit BLOOMINGDALESPAY CHECK PYMT 0000002068			
01/09/18	ACH Electronic Debit CHASE CREDIT CRD CHECK PYMT 0000002069			
01/09/18	Debit Card Purchase 01/06 12:27p #9495 STARBUCKS STORE 06451 LOS ANGELES CA 18008 Restaurant/Bar			
01/10/18	Debit Card Purchase 01/08 09:50p #9495 LAS VEGAS-N MAIDENFORM 600-831-7489 NV 18009 Specialty Retail stores			
01/11/18	Debit Card Purchase Return 01/08 #9495 SOUTHWES5268797238226 800-435-9792 TX 18010 Airlines & Airports	J/R Codding	1,077.52	
01/12/18	ACH Electronic Credit CITADEL HOLDING DIRECT DEP			
01/12/18	ACH Electronic Credit READING INTE0168 PAYMENTS			
01/16/18	ACH Electronic Debit COX COMM ORG BANKDRAFT			
01/16/18	ACH Electronic Debit AMERICAN EXPR ACH PMT 1			
01/16/18	Check # 2070			
01/17/18	ACH Electronic Debit GRIFFIN CLUB LOS 00140041			
01/19/18	Check # 2143			
01/22/18	Debit PIN Purchase BRISTOL FARMS # 03 MANHATTAN BEACAUS02154			
01/22/18	Cash Withdrawal 01/21 01:21p #9495 Non Citi ATM NATL-SEPULVED A BLVD LOS ANGELES CAUS051			
01/24/18	ACH Electronic Debit MBFS.COM Auto Pay			
01/25/18	Debit PIN Purchase ARCO #42520 CULVER CITY CAUS00155			
01/26/18	ACH Electronic Debit TIME WARNER CABL CABLE PAY 0051286390 SPA			
01/26/18	Pre-Authorized Transfer to Checking Plus			
01/29/18	Deposit 01/28 03:47p #9495 Citibank ATM 10680 W PICO BV, LA, CA			
01/29/18	Cash Withdrawal 01/28 03:47p #9495 Citibank ATM 10680 W PICO BV, LA, CA			
01/29/18	Check # 2256			
01/30/18	ACH Electronic Debit SO CALIF EDISON PAYMENTS			
01/30/18	ACH Electronic Debit CON ED OF NY INTELL CK			
01/31/18	ACH Electronic Credit CITADEL HOLDING DIRECT DEP			
01/31/18	Interest for 31 days, Annual Percentage Yield Earned 0.03%			
	Total Subtracted/Added			
01/31/18	Closing Balance			

Ellen Cotter - February 2018

$	(93.52)
$	1,102.19
$	1,008.67

(AMEX)

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period: February 2018	Reading Admin
		Form Status: completed 29/3/2018 15:28:02	Operations

Date	Description	Amount	Type			Net
1/30/2018	Brook Furniture Rent - Quinn Emanuel Furniture Rental - Las Vegas Derivative Suit ("LVDS")	($ -93.52)	Other Expenses			$ -93.52
2/3/2018	Wall Street Journal - EMC	$ 39.45	Newspapers and Magazines			$ 39.45
2/5/2018	NY Times - EMC	$ 90.88	Newspapers and Magazines			$ 90.88
2/6/2018	Delta Air Lines - EMC - NY Trip (LAX to JFK)	$ 1,608.30	Airfare			$ 1,608.30
2/6/2018	Travel Agency Fee - EMC - NY Trip	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
2/9/2018	Valera Global - EMC - NY Trip	$ 42.32	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 42.32
2/9/2018	Sweet Limousine - EMC - Cal Oaks Theater Visit	$ 724.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 724.50
2/10/2018	GoGoInFlight - EMC - NY Trip	$ 11.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 11.00
2/10/2018	GoGoInFlight - EMC - NY Trip (Duplicate charge?)	$ 11.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 11.00
2/12/2018	JFK International - EMC - NY Trip	$ 6.53	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 6.53
2/12/2018	Postmates Bluestone - EMC - NY Trip	$ 57.89	Meals on Travel			$ 57.89
2/12/2018	Valera Global - EMC - NY Trip (JFK to NY Home)	$ 129.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 129.75
2/12/2018	Sweet Limousine - EMC - NY Trip (RDI office to LAX)	$ 97.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 97.75
2/13/2018	Verizon Wireless - EMC	$ 232.33	Mobile/Home Phone Reimbursement			$ 232.33
2/15/2018	Serafina - EMC - NY Trip	$ 52.30	Meals on Travel			$ 52.30
2/15/2018	Sant Ambroeus - EMC - NY Trip	$ 40.46	Meals on Travel			$ 40.46
2/15/2018	Café Boulud/Bar - EMC, Margaret Cotter (RDI Matters) - NY Trip	$ 94.39	Meals Entertainment			$ 94.39
2/16/2018	Toloache - EMC - NY Trip	$ 66.62	Meals on Travel			$ 66.62
2/16/2018	Postmates Sedutto - EMC - NY Trip	$ 22.07	Meals on Travel			$ 22.07
2/16/2018	NYC Taxi - EMC - NY Trip	$ 18.35	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 18.35
2/17/2018	Delta Air Lines - EMC - NY Trip (JFK to LAX)	$ 1,608.30	Airfare			$ 1,608.30
2/17/2018	Travel Agency Fee - EMC - NY Trip	$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00

payee ellea
batch 10152
ctrl 42786

What is Postmates

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: February 2018	Reading Admin			
				Form Status: completed 29/3/2018 15:28:02	Operations			
2/17/2018	Mud Spot - EMC - NY Trip	$	21.96	Meals on Travel			$	21.96
2/17/2018	Via Quadronno - EMC - NY Trip	$	86.10	Meals on Travel			$	86.10
2/17/2018	Postmates Starbucks - EMC - NY Trip	$	14.71	Meals on Travel			$	14.71
2/17/2018	Shazly Elthaer - EMC - NY Trip	$	20.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	20.76
2/17/2018	Postmates Tip - EMC - NY Trip	$	2.21	Meals on Travel			$	2.21
2/18/2018	IMDB - EMC	$	21.76	Membership Dues and Subscriptions			$	21.76
2/18/2018	D&J Management - EMC - NY Trip	$	10.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	10.56
2/20/2018	NYC Taxi - EMC - NY Trip	$	22.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	22.55
2/21/2018	Maya Restaurant - EMC, Margaret Cotter, Frances Stewart - ~~NY Trip (Theater Check)~~	$	154.56	Meals Entertainment			$	154.56
2/21/2018	Handcraft Coffee - EMC - NY Trip	$	19.09	Meals on Travel			$	19.09
2/21/2018	Sant Ambroeus - EMC - NY Trip	$	27.34	Meals on Travel			$	27.34
2/22/2018	GoGoInFlight - EMC - NY Trip	$	39.95	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	39.95
2/22/2018	Pizza Vino - EMC - NY Trip	$	23.20	Meals on Travel			$	23.20
2/22/2018	Hillstone - EMC - NY Trip	$	75.24	Meals on Travel			$	75.24
2/22/2018	Regus - RDI Office Rental - LVDS	$	1,102.19	Other Expenses			$	1,102.19
2/22/2018	NYC Taxi - EMC - NY Trip	$	10.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	10.55
2/22/2018	Valera Global - EMC - NY Trip	$	65.72	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	65.72
2/22/2018	Sweet Limousine - EMC - NY Trip (LAX to LA Home)	$	116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	116.25
2/23/2018	Wokano - EMC, C. Tompkins - (RDI Matters)	$	145.00	In House Meals			$	145.00
2/23/2018	Valera Global - EMC - NY Trip	$	70.17	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	70.17
2/23/2018	Valera Global - EMC - NY Trip (Theater to JFK)	$	169.84	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$	169.84
2/24/2018	George Petrelli - EMC, C. Tompkins (RDI Matters)	$	165.44	In House Meals			$	165.44
2/27/2018	The Motion Picture Group - EMC	$	75.00	Membership Dues and Subscriptions			$	75.00
2/27/2018	Mani Brothers - EMC	$	10.00	Car Parking			$	10.00

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: February 2018	Reading Admin	
	Form Status: completed 29/3/2018 15:28:02	Operations	
Totals: total of all expenses:	$ 7,410.82	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date: 3/30/18	$ 7,410.82
less cash advances:			
Total due to employee:	$ 7,410.82	Signed: EC	Authorisation

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	60402	Mobile/Home Phone Reimbursement	$ 232.33	
	60402 Total		**$ 232.33**	
	61201	Airfare	$ 3,216.60	
	61201 Total		**$ 3,216.60**	
	61203	Meals on Travel	$ 509.19	
	61203 Total		**$ 509.19**	
	61205	Car Parking	$ 10.00	
		Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 1,647.55	
	61205 Total		**$ 1,657.55**	
	61206	Meals Entertainment	$ 248.95	
	61206 Total		**$ 248.95**	
	61208	In House Meals	$ 310.44	
	61208 Total		**$ 310.44**	
	61405	Membership Dues and Subscriptions	$ 96.76	
	61405 Total		**$ 96.76**	
	61412	Newpapers and Magazines	$ 130.33	
	61412 Total		**$ 130.33**	
	61505	Other Expenses	$ 1,008.67	
	61505 Total		**$ 1,008.67**	
Grand Total			**$ 7,410.82**	
				$ 7,410.82
	102312-00		**Cash Advance:**	
			Total due to employee:	**$ 7,410.82**

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)

AMERICAN EXPRESS

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
02/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 03/15/18
3,381.61	10,304.59	0.00	0.00	351.94	13,334.26	For important information regarding your account refer to page 2.

Your account is 30 days past due. Pay by 03/15/18 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.

Several changes have been made to the Membership Rewards® program that may require your attention. Please see below:

Effective immediately, we made changes to the **Membership Rewards® Program Terms & Conditions** that impact Card Members enrolled in Membership Rewards®. Membership Rewards® points can now be transferred at a 1:1 ratio into British Airways Executive Club and Iberia Plus programme and can be transferred in increments of 1,000 points.

Effective immediately, we made changes to the **Membership Rewards® Program Terms & Conditions** that may impact Card Members enrolled in Membership Rewards®. We have changed language concerning fraudulent earning or use of points to make clear that we may act if we suspect abuse, misuse or gaming activity. We also added that we may temporarily suspend your ability to redeem and earn points.

Effective immediately, the **Membership Rewards® Monthly Statement and Program News** will no longer be included with your billing statements beginning with your statement that has a Closing Date in November 2017. For information about your points balance and transactions, log into your account at membershiprewards.com.

Effective February 2, 2018, Card Members will no longer be able to transfer Membership Rewards® points to the **Plenti rewards program**.

Effective February 28, 2018, Card Members will no longer earn 2X Membership Rewards® points on **Uber** rides.

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

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number
XXXX-XXXXX9-17000

Payable upon receipt in U.S. Dollars.

Please Pay By
03/15/18

Enter 15 digit account number on all payments.

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

Amount Due
$13,334.26

ELLEN M COTTER
READING INT'L INC

10021-2654

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

0000349991385133996 001333426001030459 28HH

Exhibit Page 1923

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000		Reference Code	Amount $
01/30/18	BROOK FURNITURE RENT LAKE FOREST IL REF# 1626084212- FURNITURE RE 01/30/18		-93.52 Credit
~~01/30/18~~	~~POSTMATES BENNYS TAG SAN FRANCISCO CA~~ REF# OPSNT_CDTVB 8778877815 01/28/18		~~26.80~~
~~01/31/18~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101658031 310-474-9553 01/30/18 ROC NUMBER 8510165803198000	~~85101658031~~	~~180.55~~
~~01/31/18~~	~~LSG IMAGING 0768 BEVERLY HILLS CA~~ REF# 0000000003 310-859-8104 01/30/18 MEDICAL SERVICES ROC NUMBER 0000000003	~~00000000030~~	~~1,065.00~~
02/03/18	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,HWK0,4Y SUBSCRIPTION 02/03/18		39.45
~~02/05/18~~	~~WESTSIDE TAVERN 0000 LOS ANGELES CA~~ REF# 00200000053 3104701539 02/04/18 FAST FOOD REST. ROC NUMBER 00200000053	~~00200000053~~	~~130.84~~
02/05/18	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 02/05/18		90.88
02/06/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670956557062 AIRLINE/AIR C 02/05/18 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS J F KENNEDY A/P NY DL D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02060900000	1,608.30
02/06/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070956557063 TRAVEL AGENCY 02/05/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	02060900000	40.00
~~02/06/18~~	~~REJUVENATIONDIRECTSA LOS ANGELES CA~~ REF# SO008295600 MISC HOME FURNIS 02/06/18		~~-250.42~~ Credit
~~02/07/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM810FJ8TYA DIRECT MKTG INTE 02/06/18		~~18.49~~
02/09/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# I7715700A LONG ISLAND CITY 02/09/18		42.32
02/09/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027712 027712 90064 02/09/18 11:00 02/08/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027712 TAX $1.81	02771200000	724.50
02/10/18	GOGOINFLIGHT WIFI 877-350-0038 IL REF# 307563459TF GOGOINFLIGHT 02/10/18		11.00
02/10/18	GOGOINFLIGHT WIFI 877-350-0038 IL REF# 307562456TF GOGOINFLIGHT 02/10/18	(Not a duplicate charge)	11.00
~~02/12/18~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101658043 310-474-9553 02/10/18 ROC NUMBER 8510165804398000	~~85101658043~~	~~122.10~~

Continued on reverse

Activity Continued

		Reference Code	Amount $
02/12/18	JFK INTERNATIONAL AI JAMAICA NY REF# 021018,0548 EQUIPMENT RENTAL 02/12/18		6.53
02/12/18	POSTMATES BLUESTONE SAN FRANCISCO CA REF# OPSNT_CIDHD 8778877815 02/10/18		57.89
02/12/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# RF4F9AA31 LONG ISLAND CITY 02/12/18		129.75
02/12/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027713 027713 90064 02/12/18 20:00 02/09/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI DELTA Flt 1162 Dpt LAX,CA At 21:30 ROC NUMBER 027713 TAX $0.24	02771300000	97.75
02/13/18	VERIZONRECURRING PAY 800-VERIZON FL 115883990 2122492780950 32746 02/13/18 ROC NUMBER 1158839902122492	11588399021	232.33
02/15/18	SERAFINA FABULOUS PI NEW YORK NY REF# 10156320180 2127342676 02/13/18	10156320180	52.30
02/15/18	SANT AMBROEUS MADISO NEW YORK NY REF# 20139 1000 MADISON AVE 02/14/18	20139000000	40.46
02/15/18	CAFE BOULUD/BAR PLEI NEW YORK NY REF# 0214201133 212-794-2600 02/14/18 FOOD/BEVERAGE ROC NUMBER 0214201133	02142011330	94.39
02/16/18	TOLOACHE - 82ND ST 0 NEW YORK NY REF# 00006305529 2125811818 02/15/18 REFER TO RECEIPT ROC NUMBER 00006305529	00006305529	56.62
~~02/16/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM81M1Q7FVA DIRECT MKTG INTE 02/16/18		~~12.17~~
02/16/18	POSTMATES SEDUTTO SAN FRANCISCO CA REF# OPSNT_CKGRA 8778877815 02/14/18		22.07
02/16/18	NYCTAXI6A43 09026700 E ELMHURST NY REF# 027121044 917-6535610 02/16/18 MERCHANDISE ROC NUMBER 027121044	02712104400	18.35
02/17/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670956558683 AIRLINE/AIR C 02/16/18 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM J F KENNEDY A/P NY TO CARRIER CLASS LOS ANGELES CA DL D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	02170900000	1,608.30
02/17/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070956558684 TRAVEL AGENCY 02/16/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	02170900000	40.00
02/17/18	MUD SPOT 000000001 NEW YORK NY REF# 99999998048 2125298766 02/16/18 REFER TO RECEIPT ROC NUMBER 9999999804850004	99999998048	21.96
02/17/18	VIA QUADRONNO128000 NEW YORK NY REF# 950000132 2126509880 02/16/18	95000013200	86.10
02/17/18	POSTMATES STARBUCKS SAN FRANCISCO CA REF# OPSNT_CKSWS 8778877815 02/15/18		14.71

Continued on next page

Activity Continued

		Reference Code	Amount $
02/17/18	SHAZLY ELTHAER SHAZL ASTORIA NY REF# 00572033683 TAXICAB & LIMOUS 02/16/18 TAXI: 1T86 FARE: $16.00 OTHER: $4.46 DI TAXI SVC ASTORIA 20:45 184 2nd Ave 21:07 903 Madison ROC NUMBER 005720336838675	00572033683	20.76
02/17/18	POSTMATES TIP SAN FRANCISCO CA REF# OPSNT_CLKA7 8778877815 02/17/18		2.21
02/18/18	IMDB AMZN.COM/BILL WA REF# VV8D7FTUW4R SUBSCRIPTION 02/17/18 IMDBPRO.COMSUBSCRIPTION ROC NUMBER VV8D7FTUW4RN		21.76
02/18/18	D & J MANAGEMENT OF WOODSIDE NY REF# 00566872665 TAXICAB & LIMOUS 02/17/18 TAXI: 2M85 FARE: $7.50 OTHER: $2.76 DIS TAXI SVC WOODSIDE 20:00 1478 6th Ave 20:08 908 Madison ROC NUMBER 005668726656878	00566872665	10.56
02/20/18	NYCTAXI9F70 09027610 BROOKLYN NY REF# 018728148 917-9712156 02/20/18 MERCHANDISE ROC NUMBER 018728148	01872814800	22.55
02/21/18	Maya Restaurant - Ne New York NY REF# 85133318052 212-585-1818 02/20/18	85133318052	154.56
02/21/18	HANDCRAFT COFFEE NEW YORK NY REF# 85347058052 347-647-8811 02/20/18	85347058052	19.09
02/21/18	SANT AMBROEUS MADISO NEW YORK NY REF# 20088 1000 MADISON AVE 02/21/18	20088000000	27.34
~~02/21/18~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101658052 310-474-9553 02/20/18 ROC NUMBER 8510165805298000	~~85101658052~~	~~39.20~~
~~02/21/18~~	~~ROBERT MARC 1046 081 NEW YORK NY~~ REF# 0000000001 702-430-1331 02/21/18 EYE EXAMS/EYE WEAR ROC NUMBER 0000000001	~~00000000010~~	~~1,187.50~~
02/22/18	GOGOINFLIGHT WIFI 877-350-0038 IL REF# 308339173SP GOGOINFLIGHT 02/21/18		39.95
02/22/18	6351395 - PIZZA VINO JAMAICA NY REF# 0 RESTAURANT 02/21/18		23.20
02/22/18	HILLSTONE 212.689.10 NEW YORK NY REF# 707601640 212-689-1090 02/21/18	70760164000	75.24
02/22/18	REGUS 972-340-2021 TX REF# 78727343160 OFFICE SERVI 02/22/18 972-340-2021 ROC NUMBER 7872734316000000	78727343160	1,102.19
02/22/18	NYCTAXI3K81 09000220 BROOKLYN NY REF# 016039782 000-0000000 02/21/18 MERCHANDISE ROC NUMBER 016039782	01603978200	10.55
02/22/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# A1A967013 LONG ISLAND CITY 02/22/18		65.72
02/22/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027960 027960 90064 02/22/18 00:15 02/22/2018 COTTER ELLEN DELTA Flt 427 Arr LAX,CA at 00:15 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027960 TAX $0.29	02796000000	116.25
02/23/18	WOKCANOCULVER CITY CULVER CITY CA REF# 10156320180 3237809288 02/22/18	10156320180	145.00
02/23/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# PF3728A29 LONG ISLAND CITY 02/23/18		70.17
02/23/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# QF5138F5A LONG ISLAND CITY 02/23/18		189.84

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Activity Continued

		Reference Code	Amount $
02/24/18	GEORGE PETRELLI FAMO CULVER CITY CA REF# 10156320180 3103971438 02/23/18	10156320180	165.44
~~02/26/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM81YXGFT3A DIRECT MKTG INTE 02/26/18		~~7.61~~
~~02/26/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM827B45JLA DIRECT MKTG INTE 02/26/18		~~9.99~~
02/27/18	THE MOTION PICTURE C GREAT NECK NY REF# 73011008058 MEMBERSHIP ORGS 02/26/18	73011008058	75.00
02/27/18	MANI BROTHERS LOS ANGELES CA REF# 508720 PARKING LOT & GA 02/26/18	50872000000	10.00

Total for ELLEN M COTTER

New Charges/Other Debits	10,304.59
Payments/Other Credits	-351.94

Transaction Details Prepared for
Ellen M Cotter
Account Number

DATE	DESCRIPTION	AMOUNT
JAN30 2018	BROOK FURNITURE RENT LAKE FOREST IL	-$93.52

Doing business as:

BROOK FURNITURE RENTAL

100 N FIELD DR

STE 220

LAKE FOREST

IL

60045-2598

UNITED STATES

847.810.4000

Additional Information:
REF# 1626084212- FURNITURE RE 01/30/18

Category: Merchandise & Supplies - Furnishing

Credit Details

You received a credit for

$93.52

Quinn Emanuel - Las Vegas Derivative Suit
Furniture Rental (refund)

Laura Batista

'rom:	DoNotReply@regus.com
Sent:	Thursday, February 22, 2018 3:57 PM
To:	Laura Batista
Subject:	CARD TRANSACTION CONFIRMATION

CARD TRANSACTION CONFIRMATION

Please retain for your records.

Dear Laura Batista

Your transaction has been processed on behalf of Regus.

Transaction details

Transaction for the value of:	USD 1,102.19
Card number:	************
Regus invoice number:	3038-4876
Center:	NV, Las Vegas - City Central Place 400 S. 4th Street Suite 500 Las Vegas 89101
'uthorization Date/Time:	Feb 22, 2018 23:56
Authorization code:	105049
Result:	Success

This is not a tax receipt.

Inquiries

Please refer to the contact details on your invoice, your center team or contact our Service Center at with the transaction details listed above.

Thank you for your business

RDI - Las Vegas Derivative Suit
Office Rental

Regus

Account Statement

Statement Date:	08 February 2018
Account Number:	8702523
Name Of Account:	Reading International,
Center Name:	NV, Las Vegas - City Central Place
Payment Due:	Due Immediately

	Amount
Outstanding Balance at 10 January 2018	$59.00
Payments Received	-$59.00
February Invoice 3038-4876	$1,102.19
Total Payment Due - (Quote Invoice 3038-4876)	$1,102.19

IMPORTANT INFORMATION:

- **Recent payments may not yet be reflected in the above statement balance, please visit www.MyRegus.com for the most up to date statement of your account.**
- Please note that late payment fees will be applied to your account if payment is not received promptly.
- You can update your details by logging into www.MyRegus.com.
- **If you receive more than one invoice please pay them separately so that we can ensure payment is properly applied to your account.**

If you have any questions, contact your Center directly. We are here to help.

Your Center Team Email Address:	Account.Helpdesk@regus.com
Your Center Team Telephone:	+1 888-866-9799

Invoice Number:	3038-4876
Invoice Date:	08 February 2018

Invoice Detail

Center Name: NV, Las Vegas - City Central Place

Standing Charges				
Item Description	Date	Price (exc. TAX)	TAX Amount	Total (inc. TAX)
Kitchen Amenities				
Unlimited Coffee/Tea - Office 520	Jan 2018	$ 30.00	$ 2.48	$ 32.48
Sold To: Ms. Laura Batista				
Unlimited Coffee/Tea - Office 524	Jan 2018	$ 30.00	$ 2.48	$ 32.48
Sold To: Ms. Laura Batista				
Unlimited Coffee/Tea - Office 528	Jan 2018	$ 30.00	$ 2.48	$ 32.48
Sold To: Ms. Laura Batista				
tal		**$ 90.00**	**$ 7.43**	**$ 97.43**

One-Off Charges Incurred				
Item Description	Date	Price (exc. TAX)	TAX Amount	Total (inc. TAX)
Parking				
Parking Charge	3 Jan 2018	$ 112.26	$ 0.00	$ 112.26
Sold To: Ms. Laura Batista				
Parking Charge	3 Jan 2018	$ 88.87	$ 0.00	$ 88.87
Sold To: Ms. Laura Batista				
Parking Charge	1 Feb 2018	$ 3.39	$ 0.00	$ 3.39
Sold To: Ms. Laura Batista				
Parking Charge	1 Feb 2018	$ 4.29	$ 0.00	$ 4.29
Sold To: Ms. Laura Batista				
Parking - Daily Charge	4 Jan 2018	$ 50.00	$ 0.00	$ 50.00
Sold To: Ms. Laura Batista				
Parking - Daily Charge	11 Jan 2018	$ 25.00	$ 0.00	$ 25.00
For Victor, 01-10-18 Sold To: Ms. Laura Batista				
Parking - Daily Charge	12 Jan 2018	$ 25.00	$ 0.00	$ 25.00
day validation for Victor. BH Sold To: Ms. Laura Batista				
Total		**$ 308.81**	**$ 0.00**	**$ 308.81**
IT Services				
IT: Data Line (10Mb) - Office 520	9 Jan 2018	$ 667.00	$ 0.00	$ 667.00
541780 - Bespoke and Dedicated; Sold To: Ms. Laura Batista				
Public IP Address - Office 520	9 Jan 2018	$ 28.94	$ 0.00	$ 28.94
541780 - Bespoke and Dedicated; Sold To: Ms. Laura Batista				
Total		**$ 695.94**	**$ 0.00**	**$ 695.94**

Total Charges	**$ 1,094.75**	**$ 7.44**	**$ 1,102.19**

Regus

Ways to pay your Invoice

By Direct Debit:	This is the best way to pay your invoice because it is simple and convenient for you. Please contact your Center team if you would like to set up a Direct Debit.

By Credit Card:	Please go to www.MyRegus.com or contact your Center team to set up your credit card as a payment method.

By Check:

Please mail to:

Regus Management Group, LLC
P.O. Box 842456
Dallas, Texas 75284-2456
United States of America

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments and that you allow for a minimum of 7 days mail time prior to your due date.

By Bank Transfer:

Bank Name:	Bank of America, N.A.
Bank Address:	901 Main St. Dallas, Texas 75202 United States of America
Account Name:	Regus Management Group, LLC
Account Number:	488000406190
BIC (Swift):	BOFAUS3N
Routing # 1:	026009593 (Wire)
Routing # 2:	111000025 (ACH)

IMPORTANT INFORMATION: Please provide your Invoice Number as a payee reference on all payments made.

If you have any questions, contact your Center directly. We are here to help.

Your Center Team Email Address:	Account.Helpdesk@regus.com
ʼour Center Team Telephone:	+1 888-866-9799

Regus

Understanding your invoice

Invoice Terms	
Account adjustments/refunds:	Any adjustments/refunds that were made to your account.
Account Statement:	The account statement shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The current invoice value is then added to produce the Total Payment Due figure.
Credits:	Credits that were issued against a particular charge for which you have been invoiced for in a previous period.
Invoice:	The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.
Late payment fees:	Fees levied against your account because payment was not received by the expected payment due date. Please speak with your center team or refer to the House Rules for the date by which your account becomes overdue.
One-Off Charges Incurred:	Variable and/or one-off charges related to a specific invoicing period.
Payment Due:	The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.
ayments Received:	All payments received since your last invoice was raised.
Standing Charges:	These are fixed monthly charges, invoiced in advance.
Total Payment Due:	The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.

Standing Charges	
Kitchen Amenities	A Community Beverage Service which includes full use of a fully stocked kitchen complete with self-service premium coffee, a quality choice of teas, milk, sugar and sweeteners and includes the use of the cutlery, dishes, food storage and dishwasher. All maintained daily by your centre team.

One-Off Charges Incurred	
IT Services	These charges relate to the IT services you have purchased (e.g. IT Core, IT Pro, IT Team packages).
Parking	Parking provided upon request.

If you have any questions, contact your Center directly. We are here to help.

Ellen Cotter - May 2018

$	51.40
$	6.52
$	3.27
$	61.19

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	May 2018	Reading Admin		
		Form Status:	completed 9/7/2018 15:08:47	Operations		

Date	Description	Amount	Type	.	.	Net
5/2/2018	Uber - EMC - Las Vegas Derivative Suit (LVDS) - Home to LAX	$ 51.40	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 51.40
5/2/2018	Klatch Coffee - EMC - LVDS	$ 6.52	Meals on Travel			$ 6.52
5/2/2018	Klatch Coffee - EMC - LVDS	$ 3.27	Meals on Travel			$ 3.27
5/17/2018	LAX Airport Bgrill by Boa - EMC - NY Trip	$ 4.37	Meals on Travel			$ 4.37
5/18/2018	Atlantic Plumbing Cinema - EMC, R. Smerling, M. Douglas, M. Bourke - Washington, DC Trip - Project Next Steps Due Diligence (PNSDD)	$ 47.27	Cinema Audit			$ 47.27
5/18/2018	AFC Mosaic - EMC - Washington, DC Trip - Cinema Visit	$ 21.62	Cinema Audit			$ 21.62
5/18/2018	NYC Taxi - EMC - NY Trip	$ 26.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 26.75
5/19/2018	Taxi Service - EMC - NY Trip	$ 7.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 7.56
5/19/2018	Taxi Service - EMC - NY Trip	$ 8.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 8.76
5/19/2018	1 Hotel Brooklyn - EMC, M. Bourke (Reading Matters)	$ 54.64	Meals Entertainment			$ 54.64
5/20/2018	Uber - EMC - NY Trip - M. Bourke - Visit 1 Hotel Brooklyn	$ 71.57	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 71.57
5/21/2018	Mortons Williams - EMC - NY Trip	$ 97.18	Meals on Travel			$ 97.18
5/22/2018	NYC Taxi - EMC - NY Trip	$ 9.35	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 9.35
5/22/2018	Grazie - EMC, Margaret Cotter, Mark Douglas (Reading Matters)	$ 435.38	Meals Entertainment			$ 435.38
5/24/2018	NYC Taxi - EMC - NY Trip	$ 22.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 22.55
5/24/2018	Marche Madison - EMC - NY Trip	$ 5.03	Meals on Travel			$ 5.03
5/24/2018	NYC Taxi - EMC - NY Trip	$ 16.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 16.55
5/24/2018	Taxi Service - EMC - NY Trip	$ 9.36	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 9.36
5/25/2018	Uber - EMC - NY Trip	$ 24.11	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 24.11
5/26/2018	Brooklyn National Deli - EMC - NY Trip	$ 8.21	Meals on Travel			$ 8.21
Totals: total of all expenses:		$ 931.45	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date: 7/11/18		$ 931.45
less cash advances:						
Total due to employee:		$ 931.45	Signed: Elle MC 07/10/2018	Authorisation: McEachern		

payee elle001

batch 105968

ctrl 448173

Coding Summary

Profit Centr	Dept	Account	Type	Sum of Net	Sum of GST
105-001-01		61203	Meals on Travel	$ 124.58	
		61203 Total		**$ 124.58**	

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 2018	Reading Admin	
		Form Status:	completed 9/7/2018 15:08:47	Operations	
		61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 247.96	
		61205 Total		$ 247.96	
		61206	Meals Entertainment	$ 490.02	
		61206 Total		$ 490.02	
		61515	Cinema Audit	$ 68.89	
		61515 Total		$ 68.89	
Grand Total				$ 931.45	
					$ 931.45
		102312-00		Cash Advance:	
				Total due to employee:	$ 931.45

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)

LVDS

Laura Batista

From:	Ellen Cotter
Sent:	Wednesday, May 2, 2018 12:18 PM
To:	Laura Batista
Subject:	Fwd: Your Wednesday morning trip with Uber

This is business

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** May 2, 2018 at 9:45:37 AM PDT
> **To:** <ellen.cotter@readingrdi.com>
> **Subject: Your Wednesday morning trip with Uber**

UBER

$51.40

Thanks for choosing Uber, Ellen

May 2, 2018 | BLACK

0920

09:12am | 2852 Dumfries Rd, Los Angeles, CA

09:45am | 836 World Way, Los Angeles, CA

You rode with Oleg

7.91	00:32:29	BLACK
miles	Trip time	Car

Add a tip

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

Your Fare

Base Fare	$8.00
Distance	$28.56
Time	$14.62
Subtotal	**$51.18**
Wait Time (?)	$0.22

Personal •••• 0920

$51.40

A temporary hold of $34.29 was placed on your payment method Personal •••• 0920 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. Learn More

Issued on behalf of Oleg Ark

UBER

0920

EMC- LVDS

Klatch Coffee
700 World Way
Terminal 7
Los Angeles, CA 90045
424-702-1141

1063 La Keia

Chk 1538 ELLEN Gst 1
May02'18 10:20AM

Counter

1	16oz Ice Latte Almond Milk	5.95
	Espresso Shot	
	Cash	10.00
	Subtotal	5.95
	Tax	0.57
	Payment	6.52
	Change Due	3.48

---------1063 Check Closed----------
---------May02'18 10:20AM---------

Thank you
for dining at Klatch Coffee!
If your dining experience was
not exceptional we would like to
hear from you at wecare@crewslax
.com

CASH

EMC- LVDS

Klatch Coffee
700 World Way
Terminal 7
Los Angeles, CA 90045
424-702-1141

1063 La Keia

Chk 1539 6 Gst 1
May02'18 10:20AM

Counter

1 Aqua Fina 20oz	2.99
Cash	5.00
Subtotal	2.99
Tax	0.28
Payment	3.27
Change Due	1.73

-----------1063 Check Closed-----------
-----------May02'18 10:20AM-----------

Thank you
fo. dining at Klatch Coffee!
If your dining experience was not exceptional we would like to hear from you at wecare@crewslax .com

CASH

Ellen Cotter - May 2018 (2)

$	138.20
$	35.00
$	27.00
$	196.20
$	15.13
$	15.13
$	29.15
$	116.25
$	572.06

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	May 2018	Reading Admin
		Form Status:	completed 12/6/2018 18:11:19	Operations

Date	Description	Amount	Type	-	-	Net
4/30/2018	NY Times - EMC	$ 90.88	Newspapers and Magazines			$ 90.88
5/2/2018	United Airlines - EMC - Las Vegas Derivative Suit (LVDS)	$ 138.20	Airfare			$ 138.20
5/2/2018	Travel Agency Fee - EMC - (LVDS)	$ 35.00	Airfare			$ 35.00
5/2/2018	United Airlines - EMC - (LVDS)	$ 27.00	Airfare			$ 27.00
5/3/2018	American Airlines - EMC - (LVDS)	$ 196.20	Airfare			$ 196.20
5/3/2018	American Airlines - Craig Tompkins - (LVDS)	$ 15.13	Airfare			$ 15.13
5/3/2018	American Airlines - EMC - (LVDS)	$ 15.13	Airfare			$ 15.13
5/3/2018	Wall Street Journal - EMC	$ 41.58	Newspapers and Magazines			$ 41.58
5/3/2018	YCS Taxi - EMC - (LVDS)	$ 29.15	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 29.15
5/3/2018	Sweet Limousine - EMC - LAX to Home (LVDS)	$ 116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 116.25
5/4/2018	Wokano - EMC, C. Tompkins (Reading Matters)	$ 116.80	Meals Entertainment			$ 116.80
5/11/2018	Delta Airlines - Matthew Bourke - Visit Real Estate Centers	$ 363.20	Airfare			$ 363.20
5/11/2018	Delta Airlines - Mark Douglas - Visit Real Estate Centers	$ 363.20	Airfare			$ 363.20
5/11/2018	[redacted]	[redacted]	[redacted]			$ 826.20
5/11/2018	[redacted]	[redacted]	[redacted]avel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
5/11/2018	[redacted]	[redacted]	[redacted]avel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 40.00
5/12/2018	[redacted]	[redacted]	[redacted]avel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 900.00
5/12/2018	Chick-Fil-A - LA Office (Lunch)	$ 77.62	In House Meals			$ 77.62
5/14/2018	Verizon Wireless - EMC	$ 238.08	Mobile/Home Phone Reimbursement			$ 238.08
5/17/2018	Sweet Limousine - EMC - RDI Office to LAX (LA to Washington, DC)	$ 97.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 97.75
5/18/2018	United Airlines - EMC - Inflight Wi-Fi (LA to Washington DC)	$ 22.99	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 22.99
5/18/2018	TFK-Mosaic - EMC, R. Smerling (Reading Matters)	$ 117.22	Meals Entertainment			$ 117.22
5/18/2018	IMDB - EMC	$ 21.76	Membership Dues and Subscriptions			$ 21.76
5/18/2018	Washington Dulles - EMC - Luggage Cart Rental (Washington DC)	$ 5.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 5.00
5/21/2018	Toloache - EMC, Margaret Cotter (Reading Matters)	$ 139.50	Meals Entertainment			$ 139.50
5/21/2018	NYC Taxi - EMC - NY Trip	$ 7.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 7.55

payee elle001
batch 105029
ctrl 444048

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 2018	Reading Admin		
		Form Status:	completed [illegible]	Operations		
5/21/2018	Valera Global - M. Bourke, M. Douglas (NY Hotel to La Guardia Airport) - Washington DC Trip	$ 80.74	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 80.74
5/21/2018	Valera Global - EMC - (Washington Dulles Airport to Hotel) - Washington DC Trip	$ 153.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 153.00
5/21/2018	Valera Global - EMC, M. Bourke - Brooklyn Site Visit	$ 85.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 85.75
5/22/2018	NYC Taxi - EMC - NY Trip	$ 22.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 22.55
5/22/2018	Valera Global - EMC - (Penn Station to Home) - Disputed and charged a no show fee - NY Trip	$ 33.41	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 33.41
5/23/2018	Delta Airlines - EMC - JFK to LA (Changed flight, will be credited on June AMEX statement)	$ 2,363.20	Airfare			$ 2,363.20
5/23/2018	Joe Coffee - EMC - NY Trip	$ 13.12	Meals on Travel			$ 13.12
5/23/2018	Nespresso - EMC - NY Trip	$ 11.43	Meals on Travel			$ 11.43
5/23/2018	NYC Taxi - EMC - NY Trip	$ 29.75	Meals on Travel			$ 29.75
5/24/2018	Caravaggio - EMC, Margaret Cotter (Reading Matters)	$ 225.09	Meals Entertainment			$ 225.09
5/24/2018	Wagamama - EMC - NY Trip	$ 31.04	Meals on Travel			$ 31.04
5/24/2018	Taxi - EMC - NY Trip	$ 8.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 8.76
5/24/2018	NYC Taxi - EMC - NY Trip	$ 19.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 19.55
5/25/2018	Morton's - EMC, R. Smerling (Lincoln Plaza Pre-Meeting)	$ 146.89	Meals Entertainment			$ 146.89
5/25/2018	Sweet Limousine - M. Bourke, M. Douglas (Cal Oaks Site Visit)	$ 656.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 656.25
5/26/2018	American Airlines - EMC - JFK to LAX (Washington DC/NY Trip)	$ 1,608.20	Airfare			$ 1,608.20
5/26/2018	Eat Madison - EMC - NY Trip	$ 23.30	Meals on Travel			$ 23.30
5/26/2018	Ahmad Zahid Taxi - EMC - NY Trip	$ 10.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 10.56
5/26/2018	Queens Medallion Taxi - EMC - NY Trip	$ 10.30	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 10.30
5/27/2018	All Taxi Management - EMC - NY Trip	$ 8.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 8.76
5/27/2018	Sweet Limousine - EMC - LAX to Home (NY Trip)	$ 114.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)			$ 114.25
5/28/2018	NY Times - EMC	$ 90.88	Newspapers and Magazines			$ 90.88
Totals:	total of all expenses:	$ 9,828.17	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date:		$ 9,828.17
	less cash advances:					
	Total due to employee:	$ 9,828.17	Signed: Elle MC 06/16/2018	Authorisation: McEachern 6/22/18		

How do I remember to follow up on credit?

Coding Summary

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 2018	Reading Admin
		Form Status: [illegible]	Operations

Profit Centr	Dept	Account	Type	Sum of Net	Sum of GST
105-001-01		60402	Mobile/Home Phone Reimbursement	$ 238.08	
		60402 Total		**$ 238.08**	
		61201	Airfare	$ 5,950.66	
		61201 Total		**$ 5,950.66**	
		61203	Meals on Travel	$ 108.64	
		61203 Total		**$ 108.64**	
		61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, et	$ 2,462.57	
		61205 Total		**$ 2,462.57**	
		61206	Meals Entertainment	$ 745.50	
		61206 Total		**$ 745.50**	
		61208	In House Meals	$ 77.62	
		61208 Total		**$ 77.62**	
		61405	Membership Dues and Subscriptions	$ 21.76	
		61405 Total		**$ 21.76**	
		61412	Newpapers and Magazines	$ 223.34	
		61412 Total		**$ 223.34**	
Grand Total				**$ 9,828.17**	
					$ 9,828.17
		102312-00		**Cash Advance:**	
				Total due to employee:	**$ 9,828.17**

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)

AMERICAN EXPRESS

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
05/29/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
7,516.47	15,329.40	0.00	7,516.47	0.00	15,329.40

Please Pay By 06/13/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/18 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

Date	Description			Reference Code	Amount $
05/16/18	PHONE PAYMENT - THANK YOU	05/16		05409000000	-7,516.47
04/30/18	NY TIMES NATL SALES 800-698-4637 REF# 880984430-0 1-800-698-4637	04/30/18	NY		90.88
05/02/18	UNITED AIRLINES SHERMAN OAKS TKT# 01671018313764 AIRLINE/AIR C 05/01/18 PASSENGER TICKET COTTER/ELLEN,MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		CA	04280900000	138.20

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
)

Payable upon receipt in U.S. Dollars.

Please Pay By 06/13/18

Enter 15 digit account number on all payments.

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

Amount Due $15,329.40

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

ELLEN M COTTER
READING INT'L INC

Y 10021-2654

Mail Payment to:

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

15,329.40
<9,824.17>
5,505.23
(personal

000034999138513399б 00153294000153294О 29ЧН

Exhibit Page 1947

Activity Continued

		Reference Code	Amount $
05/02/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89071018313760 TRAVEL AGENCY 05/01/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	04280900000	35.00
05/02/18	UNITED AIRLINES HOUSTON TX TKT# 01629200509355 AIRLINE/AIR C 05/01/18 PREFERRED SEAT UPGRADE COTTER /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12282128000	27.00
05/03/18	AMERICAN AIRLINES SHERMAN OAKS CA TKT# 00171018314040 AIRLINE/AIR C 05/02/18 PASSENGER TICKET COTTER/ELLEN MARIE AMERICAN AIRLINES AMERICAN AIRLINES SHERMAN OAKS CA FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05010900000	196.20
05/03/18	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010623172378 AIRLINE/AIR C 05/02/18 ADDITIONAL COLLECTION TOMPKINS/SIDNEYCRAIG AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20180503000	15.13
05/03/18	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010623172379 AIRLINE/AIR C 05/02/18 ADDITIONAL COLLECTION COTTER/ELLENMARIE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20180503000	15.13

Continued on reverse

Activity Continued

		Reference Code	Amount $
05/03/18	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,IBSW,5B SUBSCRIPTION 05/03/18		41.58
05/03/18	YCS YCS\3703 21st S LAS VEGAS NV REF# 00593162923 TAXICAB & LIMOUS 05/02/18 TAXI: 3831 FARE: $18.45 OTHER: $10.00 TAXI SVC LAS VEGA 12:42 E Russell Rd 12:57 3820 Manhatt ROC NUMBER 005931629235673	00593162923	29.15
05/03/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 028999 028999 90064 05/03/18 22:21 05/02/2018 COTTER ELLEN AA Flt 480 Arr LAX,CA at 22:21 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 028999 TAX $0.29	02899900000	116.25
05/04/18	WOKCANOCULVER CITY CULVER CITY CA REF# 10156320180 3237809288 05/03/18	10156320180	116.80
~~05/08/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM84ZT2KB4A DIRECT MKTG INTE 05/07/18		~~18.49~~
~~05/08/18~~	~~GELSON'S MARKETS #4 LOS ANGELES CA~~ REF# 000085709 8189065793 05/07/18	~~00008570900~~	~~249.89~~
~~05/08/18~~	~~REGAL CLEANERS LOS ANGELES CA~~ REF# 85101658128 310-474-9553 05/07/18 ROC NUMBER 8510165812898000	~~85101658128~~	~~140.90~~
05/11/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00671018315461 AIRLINE/AIR C 05/10/18 PASSENGER TICKET BOURKE/MATTHEW,BENED DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM LAGUARDIA INTL A/P TO CARRIER CLASS WASHINGTON NAT'L D DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05090900000	363.20
05/11/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00671018315472 AIRLINE/AIR C 05/10/18 PASSENGER TICKET DOUGLAS/MARK,DAMIEN DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM LAGUARDIA INTL A/P TO CARRIER CLASS WASHINGTON NAT'L D DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05090900000	363.20
05/11/18	UNITED AIRLINES SHERMAN OAKS CA TKT# 01671018315304 AIRLINE/AIR C 05/10/18 PASSENGER TICKET COTTER/ELLEN,MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS DULLES ARPT DC UA D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05090900000	826.20

Continued on next page

Activity Continued

		Reference Code	Amount $
05/11/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89071018315300 TRAVEL AGENCY 05/10/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	05090900000	40.00
05/11/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89071018315462 TRAVEL AGENCY 05/10/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH BOURKE/MATTHEW.BE*FO TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	05090900000	40.00
05/12/18	AMTRAK WASHINGTON DC TKT# 1319270584033 PASSENGER RAI 05/11/18 COTTER/ELLEN MARIE TICKET-ID 1319270584033 FROM WASHINGTON-UNIO,DC TO CARRIER NEW YORK - PENN,NY 2V		900.00
05/12/18	CHICK-FIL-A #03331 0 CULVER CITY CA REF# 000054383 3103918364 05/11/18	00005438300	77.62
05/14/18	VERIZONRECURRING PAY 800-VERIZON FL 120273115 2122492780950 32746 05/14/18 ROC NUMBER 120273115 2122492	12027311521	238.08
~~05/15/18~~	~~VALERA GLOBAL INC VA LONG ISLAND CITY NY~~ REF# G1CADA7D6 LONG ISLAND CITY 05/14/18	personal	~~158.71~~
~~05/16/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM85TJ401KA DIRECT MKTG INTE 05/15/18		~~10.88~~
05/17/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 029540 029540 90064 05/17/18 11:15 05/17/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI UNITED AIRLINES Flt 653 Dpt LAX,CA At 12 ROC NUMBER 029540 TAX $0.24	02954000000	97.75
05/18/18	UNITED AIRLINES HOUSTON TX TKT# 01629218183143 AIRLINE/AIR C 05/17/18 WIFI ELLEN /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS DULLES ARPT DC UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	13881153000	22.99
05/18/18	TFK-MOSAIC 68 TFK-MO FAIRFAX VA REF# 50115 FAIRFAX,VA 05/17/18	50115000000	117.22
05/18/18	IMDB AMZN.COM/BILL WA REF# 2VSMDMUOXZI SUBSCRIPTION 05/17/18 IMDBPRO.COMSUBSCRIPTION ROC NUMBER 2VSMDMUOXZIW		21.76
05/18/18	WASHINGTON DULLES AP DULLES VA REF# 051718.2059 EQUIPMENT RENTAL 05/17/18		5.00

Continued on reverse

Activity Continued

		Reference Code	Amount $
~~05/18/18~~	~~ADTSECURITY MYADT.CO 800-238-2727 FL~~ 903435310 03435310 90064- 05/18/18 ROC NUMBER 903435310	~~90343531000~~	~~4,834.00~~
05/21/18	TOLOACHE - 82ND ST 0 NEW YORK NY REF# 00007261079 2125811818 05/20/18 REFER TO RECEIPT ROC NUMBER 00007261079	00007261079	139.50
05/21/18	NYCTAXI6L92 09011830 LONG ISLAND C NY REF# 015115104 000-0000000 05/20/18 MERCHANDISE ROC NUMBER 015115104	01511510400	7.55
05/21/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# QF74C3B56 LONG ISLAND CITY 05/21/18		80.74
05/21/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# I79B98D21 LONG ISLAND CITY 05/21/18		153.00
05/21/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# LF8E6098F LONG ISLAND CITY 05/21/18		85.75
05/22/18	NYCTAXI2K19 09000290 LONG ISLAND C NY REF# 017851960 000-0000000 05/21/18 MERCHANDISE ROC NUMBER 017851960	01785196000	22.55
05/22/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# RF7719D86 LONG ISLAND CITY 05/22/18		33.41
05/23/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00671030668372 AIRLINE/AIR C 05/22/18 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM J F KENNEDY A/P NY TO CARRIER CLASS LOS ANGELES CA DL C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05210900000	2,363.20
05/23/18	JOE COFFEE New York NY REF# WIQ3ZW squareup.com/rec 05/23/18		13.12
05/23/18	NESPRESSO USA, INC. NEW YORK NY 887543 13436 10021 05/22/18 ROC NUMBER 887543	88754300000	11.43
05/23/18	NYCTAXI1H81 09011830 LONG ISLAND C NY REF# 015082160 000-0000000 05/23/18 MERCHANDISE ROC NUMBER 015082160	01508216000	29.75
05/24/18	CARAVAGGIO NEW YORK NY REF# 97770005221 2122881004 05/22/18	97770005221	225.09
05/24/18	WAGAMAMA NEW YORK NY REF# 525994 RESTAURANT 05/23/18	52599400000	31.04
05/24/18	TAXI CREDIT CARD COR WOODSIDE NY REF# 00596968452 TAXICAB & LIMOUS 05/23/18 TAXI: 9C89 FARE: $6.00 OTHER: $2.46 DIS TAXI SVC WOODSIDE 21:28 126 Central 21:33 910 Madison ROC NUMBER 005969684525273	00596968452	8.76
05/24/18	NYCTAXI5K68 09001640 LONG ISLAND C NY REF# 015283347 000-0000000 05/24/18 MERCHANDISE ROC NUMBER 015283347	01528334700	19.55
05/25/18	MORTON'S NEW YORK 00 LAUGHLIN NV REF# 0000030016 212-972-3315 05/24/18 FOOD/BEVERAGE ROC NUMBER 0000030016	00000300160	146.89

Continued on next page

Activity Continued

		Reference Code	Amount $
~~05/25/18~~	~~EDDIE PLISHTI SALON NEW YORK NY~~ REF# 85179278145 212-737-3388 05/25/18 ROC NUMBER 8517927814598000	~~85179278145~~	~~78.37~~
05/25/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 029812 029812 90064 05/25/18 14:15 05/24/2018 BOURKE MATTHEW AND DOUGLAS MAR 5995 SEPULVEDA BLVD CULVER CITY, CA90230 CULVER HOTEL 9400 CULVER BLVD CULVER CIT ROC NUMBER 029812 TAX $1.64	02981200000	656.25
05/26/18	AMERICAN AIRLINES SHERMAN OAKS CA TKT# 00171030668863 AIRLINE/AIR C 05/25/18 PASSENGER TICKET COTTER/ELLEN.MARIE AMERICAN AIRLINES AMERICAN AIRLINES SHERMAN OAKS CA FROM J F KENNEDY A/P NY TO CARRIER CLASS LOS ANGELES CA AA I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05240900000	1,608.20
05/26/18	EAT MADISON LLC 00A5 NEW YORK NY REF# 18850149 212-772-2011 05/25/18 GROCERIES/SUNDRIES ROC NUMBER 18850149	18850149000	23.30
~~05/26/18~~	~~ITUNES.COM/BILL CUPERTINO CA~~ REF# MM868ZH414A DIRECT MKTG INTE 05/25/18		~~9.99~~
05/26/18	AHMAD ZAHID AHMAD ZA BROOKLYN NY REF# 00597329591 TAXICAB & LIMOUS 05/25/18 TAXI: 2C37 FARE: $8.00 OTHER: $2.26 DIS TAXI SVC BROOKLYN 09:11 23 E 74th St 09:20 132 E 52nd S ROC NUMBER 005973295917275	00597329591	10.56
05/26/18	QUEENS MEDALLION LEA LONG ISLAND CITY NY REF# 00594705308 718-784-9292 05/25/18 TAXI: 4J11 FARE: $8.50 OTHER: $1.50 DIS TAXI SVC LONG ISL 18:17 929 Madison 18:27 1886 Broadwa ROC NUMBER 005947053085087	00594705308	10.30
05/27/18	ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY REF# 00592537399 718-361-0055 05/26/18 TAXI: 4C44 FARE: $6.00 OTHER: $2.46 DIS TAXI SVC 41-25 36 00:44 1409 6th Ave 00:49 926 Madison ROC NUMBER 005925373994873	00592537399	8.76
05/27/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 029841 029841 90064 05/27/18 18:59 05/26/2018 COTTER ELLEN Aa Flt 117 Arr LAX,CA at 18:59 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 029841 TAX $0.29	02984100000	114.25
05/28/18	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 05/28/18		90.88

Total for ELLEN M COTTER

New Charges/Other Debits	15,329.40
Payments/Other Credits	-7,516.47

payee laur014
batch 98806
ctrl 416327

Reading International - Monthly Expense Report

Name:	Batista, Laura	Period: January 2018	Reading Admin
		Form Status: completed 5/2/2018 17:41:18	Operations

Date	Description	Amount	Type	.	.	Net
1/3/2018	Brio - LB, V. Albizures (Las Vegas - Derivative Lawsuit)	$ 66.53	Meals on Travel			$ 66.53
1/5/2018	Border Grill - LB (Las Vegas - Derivative Lawsuit)	$ 48.74	Meals on Travel			$ 48.74
1/5/2018	MB Citizens - LB (Las Vegas - Derivative Lawsuit)	$ 50.02	Meals on Travel			$ 50.02
1/5/2018	Green and Proteins - LB (Las Vegas - Derivative Lawsuit)	$ 16.06	Meals on Travel			$ 16.06
1/6/2018	BJs Restaurant - LB (Las Vegas - Derivative Lawsuit)	$ 36.76	Meals on Travel			$ 36.76
1/7/2018	T-Mobile Arena - LB - (Las Vegas - Derivative Lawsuit)	$ 17.00	Meals on Travel			$ 17.00
1/9/2018	Green and Proteins - LB, E. Cotter, M. Cotter, C. Tompkins (Las Vegas - Derivative Lawsuit)	$ 67.12	Meals on Travel			$ 67.12
1/9/2018	Starbucks - C. Tompkins (Las Vegas - Derivative Lawsuit)	$ 4.28	Meals on Travel			$ 4.28
1/9/2018	Mandalay Bay - Starbucks - LB, E. Cotter, M. Cotter (Las Vegas - Derivative Lawsuit)	$ 41.19	Meals on Travel			$ 41.19
1/10/2018	Green and Proteins - LB, E. Cotter, M. Cotter, C. Tompkins (Las Vegas - Derivative Lawsuit)	$ 60.21	Meals on Travel			$ 60.21
1/10/2018	Starbucks - LB, E. Cotter, M. Cotter, Mark Ferrario - Greenberg Traurig (Las Vegas - Derivative Lawsuit)	$ 13.42	Meals Entertainment			$ 13.42
1/10/2018	Mandalay Bay - Starbucks - LB, E. Cotter, M. Cotter (Las Vegas - Derivative Lawsuit)	$ 48.60	Meals on Travel			$ 48.60

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:	Batista, Laura	Period:	June 2017	Reading Admin			
		Form Status:	completed 5/2/2018 17:41:18	Operations			
1/10/2018	Starbucks - C. Tompkins (Las Vegas - Derivative Lawsuit)	$ 4.28	Meals on Travel				$ 4.28
1/14/2018	Travel - Los Angeles to Las Vegas to Los Angeles (see attached detailed list) (Las Vegas Derivative Lawsuit)	$ 406.57	Car Mileage				$ 406.57
1/18/2018	Truxton's American Bistro - US SMM and Special Committee Meeting	$ 249.49	In House Meals				$ 249.49
1/25/2018	Mendocino Farms - US SMM	$ 259.48	In House Meals				$ 259.48

Totals:	total of all expenses:	$ 1,389.75	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date:	$ 1,389.75
	less cash advances:				
	Total due to employee:	$ 1,389.75	Signed: Laura Batista 02/05/2018	Authorisation:	

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	61203	Meals on Travel	$ 460.79	
	61203 Total		**$ 460.79**	
	61206	Meals Entertainment	$ 13.42	
	61206 Total		**$ 13.42**	
	61208	In House Meals	$ 508.97	
	61208 Total		**$ 508.97**	
	61211	Car Mileage	$ 406.57	
	61211 Total		**$ 406.57**	
Grand Total			**$ 1,389.75**	

		$ 1,389.75
102312-00	**Cash Advance:**	
	Total due to employee:	**$ 1,389.75**

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)

CHASE

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

AUTOPAY IS ON
See Your Account
Messages below
for details.

Payment Due Date:	**02/25/18**
New Balance:	
Minimum Payment:	

Account number: 1 5879

$ ______________ Amount Enclosed

AUTOPAY IS ON

52618 BEX 9 02018 C
LAURA A BATISTA

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

i879

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:	**5879**
Previous Balance	
Payment, Credits	
Purchases	
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	
Opening/Closing Date	12/28/17 - 01/28/18
Credit Access Line	
Available Credit	
Cash Access Line	
Available for Cash	
Past Due Amount	$0.00
Balance over the Credit Access Line	$0.00

PAYMENT INFORMATION

New Balance	
Payment Due Date	02/25/18
Minimum Payment Due	

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	14 years	
	3 years	(Savings

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

YOUR ACCOUNT MESSAGES

We hope you enjoy all the benefits your card has to offer and we appreciate your business. Your annual membership fee in the amount of $69.00 will be billed on 03/01/2018. There is a transaction fee for each balance transfer and cash advance in the amount of 5.00% or $5.00 minimum per balance transfer and 5.00% or $10.00 minimum per cash advance. Please see the Annual Renewal Notice section of your statement disclosures for more information.

Your next AutoPayment for $2,842.06 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	0
+ Points earned on purchases	
- Total Rapid Rewards transf. to Southwest	

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
PAYMENTS AND OTHER CREDITS		
01/25	AUTOMATIC PAYMENT - THANK YOU	
PURCHASE		
12/28		
12/29		
12/30		
12/29		

0000002 FIS33339 C 4
0458 INS18347

000 Y 9 28 18/01/28 Page 1 of 3 01868 MA MA 52618

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/25		
01/25		
01/26		

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	15.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	15.49%(v)(d)	-0-	-0-

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

32 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.

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/28		
12/30		
12/30		
12/30		
12/30		
12/30		
01/01		
12/31		
01/01		
12/31		
01/02		
01/02		
01/01		
01/03		
01/02		
01/02		
01/03	#67 BRIO LAS VEGAS LAS VEGAS NV	66.53
01/05	BORDER GRILL MANDALAY BAY LAS VEGAS NV	48.74
01/05	MB CITIZENS LAS VEGAS NV	50.02
01/06		
01/06		
01/06		
01/06		
01/06	BJS RESTAURANTS 487 HENDERSON NV	36.76
01/07	[redacted]	
01/05	GREEN AND PROTEINS LAS VEGAS NV	16.06
01/07	1TMOBILE ARENA14526107 LAS VEGAS NV	17.00
01/08		
01/10		
01/10		
01/09	GREEN AND PROTEINS LAS VEGAS NV	67.12
01/09	STARBUCKS STORE 05973 LAS VEGAS NV	4.28
01/09	MANDALAY - STARBUCKS LAS VEGAS NV	41.19
01/10	GREEN AND PROTEINS LAS VEGAS NV	60.21
01/10	STARBUCKS STORE 05973 LAS VEGAS NV	13.42
01/10	MANDALAY - STARBUCKS LAS VEGAS NV	48.60
01/10	STARBUCKS STORE 05973 LAS VEGAS NV	4.28
01/12		
01/12		
01/13		
01/11		
01/13		
01/11		
01/12		
01/12		
01/14		
01/14		
01/13		
01/15		
01/15		
01/15		
01/17		
01/16		
01/17		
01/18	TRUXTON'S AMERICAN LOS ANGELES CA	249.49
01/17		
01/18		
01/20		
01/20		
01/19		
01/22		
01/22		
01/23		
01/25	MENDOCINO FARMS 3 MARINA DEL RE CA	259.48
01/24		
01/27		
01/27		

LB, Victor. Lunch
Meals in Travel

*****CREDIT CARD VOUCHER*****
Brio Tuscan Grille
6653 Las Vegas Blvd S
Las Vegas. NV 89119

Date: Jan03 18 02:47PM
Card Type: Visa
Acct #: XXXXXXXXXXXX5879
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK006494842732
Auth Code: 02626G
Check: 420
Table: 45/1
Server: 633 DYLAN T

Subtotal: 55.53

Gratuity: 11.00

Total: 66.53
Signature:

x LAB

FORGET TO PRESENT YOUR REWARDS CARD? Visit myBrioReward.com, select Visit Credit, enter MyBrio Visit Credit# on this receipt
16545130184424

IF YOU HAVE A REWARDS CARD OR BRIO APP, ENTER YOUR PHONE #, LOYALTY CARD # OR VISIT CREDIT # BELOW.

Guest Copy

LB Meals in Travel
Dinner

0086
Server 161 Rec: 50
301 Term: 10

Grill Vegas
Las Blvd. So.
NV 89119

ACCOUNT NUMBER
XXXXXXXXXXXX5879
Name LAURA BATISTA
TRANSACTION APPROVED
AUTHORIZATION #: 09307C
Reference: 01040100 00086
TRANS TYPE: Credit Card SALE

41.14

7.60

TOTAL: 48.74

x Laura Batista

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE LEAVE SIGNED COPY FOR SERVER

LB-Dinner-Meals on travel

01/05/18 20:55
SALES DRAFT

Citizens
3900 Las Vegas Blvd., So.
Las Vegas NV 98119
(702) 632-9200

CASHIER: PRISCILLA K.
TERMINAL: 317 Citizens

VISA

NAME: BATISTA/LAURA
NUMBER: XXXXXXXXXXXX5879
EXPIRE: XX/XX
AUTH: 06320C
AMOUNT: 42.22

CHECK: 0174096
92

TOTAL: 42.22

GRATUITY: 7.80

TOTAL: 50.02

Laura Batista
SIGNATURE

Customer Copy

LB-Meals on Travel-Lunch

0124
Server: TAYLOR W (#134) Rec: 65
01/06/18 14:15, Swiped T: 305 Term: 22

BJ'S RESTAURANTS 487
9520 S. EASTERN AVE
HENDERSON, NV 89123
(702)473-2980

CARD TYPE	ACCOUNT NUMBER
VISA	XXXXXXXXXXXX5879

Name: LAURA BATISTA
00 TRANSACTION APPROVED
AUTHORIZATION #: 06319C
Reference: 0106010000124
TRANS TYPE: Credit Card SALE

CHECK: 31.01
TIP: 5.75
TOTAL: 36.76

x Laura Batista

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE LEAVE SIGNED COPY FOR SERVER

LB-Meals on Travel
Lunch

354 E Bonneville Ave
Greens and Proteins
353 E. Bonneville ave suite 191
Las Vegas, NV 89101
Table Q#1
Trans #: 62543 Serv: TILL ONE
1/5/2018 3:17 PM # Cust:1

Quan	Descript	Cost
1	Ice Tea	$2.00
1	Large Chef Salad	$10.99
1	sub basamic vin	

Net Total: $12.99
SALES $1.07

TOTAL: $14.06

Food: $10.99
Beverage: $2.00

Visa $14.06

** Customer Copy **
Greens and Proteins
Tab: 30001
TILL ONE 1/5/2018 3:17 PM

Transaction # 62543
Visa

Amount $14.06

TIP: 2.00
TOTAL: 16.06

greensandproteins.com

LB-Meals on Travel
Dinner

T-MOBILE ARENA
3780 LAS VEGAS BLVD SOUTH
LAS VEGAS, NV 89109

Terminal:NEON 221-12
Sale ID: 37137.
Date/Time JAN-07-2018 5:35PM
Clerk: <
CUSTOMER COPY

Chix Tenders	$11.00
12oz Beer	$5.00
Total	$17.00
Card Number	XXXXXXXXXXXXXXXX
Expire #	VCXXXXXXXXXX5879
Auth #	09080C-371370417
CreditCard	$17.00

Tip........ ∅
Total 17.00
Sign .... LB

Card holder agrees to pay according to card issuer agreement.

Thank You! Enjoy the Event!

Exhibit Page 1960

EMC/AMC/SGT/LB
Meals in Travel
Lunch

354 E Bonneville Ave
Greens and Proteins
353 E. Bonneville ave suite 191
Las Vegas, NV 89101
Table Q#1

Trans #: 62965 Serv: TILL TWO
1/9/2018 2:22 PM # Cust:1

Quan	Descript	Cost
2	Ice Tea	$4.00
1	California Grilled Chic	$10.99
1	Sweet Pot Fries	$1.50
1	Steak Salad	$14.99
1	No Onion	
1	Turkey Burger	$10.99
1	$ Cheese Cheddar	
1	Sweet Pot Fries	$1.50
1	Turkey Club	$10.99
1	Sweet Pot Fries	$1.50

Net Total: $56.46
SALES $4.66

TOTAL: $61.12
Food: $52.46
Beverage: $4.00

Visa $61.12

** Customer Copy **
Greens and Proteins
Tab: 30001
TILL TWO 1/9/2018 2:22 PM

Transaction # 62965
Visa

Amount $61.12

TIP: 600
TOTAL: 67.12 LB

greensandproteins.com

Craig Meals in Travel
Lunch

STARBUCKS Store #5973
300 South Fourth Street
Las Vegas, NV (702) 759-3426

CHK 657461
01/09/2018 02:59 PM
1278078 Drawer: 1 Reg: 2

Gr Icd Latte	3.95
Nonfat	
Visa	4.28
XXXXXXXXXXXX5879	
Subtotal	$3.95
Tax 8.25% Food & Beverage	$0.33
Total	$4.28
Change Due	$0.00

---------- Check Closed ----------
01/09/2018 02:59 PM

The Starbucks Run
Go for 4, get more
Enjoy a $5 Starbucks Card
when you buy 4 grande handcrafted
beverages after 2PM.
At participating stores. Purchases must
be made in a single transaction.

EMC, AMC, LB
Meals in Travel

Welcome to Mandalay Bay
Starbucks
702-632-7777 Breakfast

/9/2?18 8:08

Starbucks_MB
?eck: 52740691
?rver: Luzdelalba (Guests: 4
?rminal: 5274

** ORDER#: 876661 **

?egular Check

1	Butter Croissant	4.25
1	Sausage Egg	8.25
1	Egg Bite	6.95
1	CAPPUCCINO	5.45
1	Add Espresso	1.25
1	Add Soy Milk	1.00
1	Ice G Tea	4.95
1	Vanilla Latte Gr	5.95

Subtotal 38.05
Tax 3.14
Total 41.19

?sa EMV 41.19
XXXXXXXXXXX5879
BATISTA/LAURA
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 0080008000
IAD: 06010A03602002
TSI: F800
ARC: 00

GRAND TOTAL 41.19

?274 C347211 1/9/2018 08:10

EMC/AMC/SCT/LB
Meals in Travel
Lunch

354 E Bonneville Ave
Greens and Proteins
353 E. Bonneville ave suite 191
Las Vegas, NV 89101
Table Q#2
Trans #: 63108 Serv: TILL ONE
1/10/2018 1:31 PM # Cust:1

Quan	Descript	Cost
1	Stubborn Soda	$2.00
1	Turkey Club	$10.99
1	Avocado	$0.75
	?eet Pot Fries	$1.50
1	?ifornia Grilled Chic	$10.99
1	?weet Pot Fries	$1.50
1	Large Caesar Salad	$7.99
1	$ 3 Shrimp ($3.99)	$3.99
1	Sauce Balsamic Reductio	$0.30
1	Large Chef Salad	$10.99
1	no dijon	
1	sub balsamic	

Net Total: $51.00
SALES $4.21

TOTAL: $55.21
Food: $48.25
Beverage: $2.75

MasterCard $55.21

** Customer Copy **
Greens and Proteins
Tab: 30001
TILL ONE 1/10/2018 1:31 PM

Transaction # 63108
~~MasterCard~~ VISA

Amount $55.21

TIP: 5.00
TOTAL: 60.21

EMC, AMC, LB M. Ferrario
Meals Ent.

STARBUCKS Store #5973
300 South Fourth Street
Las Vegas, NV (702) 759-3426

CHK 719190
01/10/2018 10:18 AM
2154970 Drawer: 1 Reg: 1

Vt Green Iced Tea	2.95
No Liquid Cn Sugar	
Gr Latte	3.95
Soy	0.60
Tl Black Iced Tea	1.95
No Liquid Cn Sugar	
Vt Green Iced Tea	2.95
No Liquid Cn Sugar	
Visa	13.42
XXXXXXXXXXXX5879	
Subtotal	$12.40
Tax 8.25% Food & Beverage	$1.02
Total	$13.42
Change Due	$0.00

---------- Check Closed --------------
01/10/2018 10:18 AM

The Starbucks Run
Go for 4, get more
Enjoy a $5 Starbucks Card
when you buy 4 grande handcrafted
beverages after 2PM.
At participating stores. Purchases must
be made in a single transaction.

EMC, AMC, LB
Meals in Travel

Welcome to Mandalay Bay
Starbucks Breakfast
702-632-7777

1/10/2018 7:54

Starbucks_MB
Check: 52757946
Server: Ma Luisa (C)Guests: 4
Terminal: 5275

** ORDER#: 877141 **

Regular Check

1 SB FD_Ygrt_Siggi	4.95
3 Egg Bite	20.85
@ 6.95	
3 Warmed	0.00
@ 0.00	
1 CAPPUCCINO	5.45
1 Add Soy Milk	1.00
1 Add Espresso	1.25
1 Ice V Tea	5.45
1 Vanilla Latte Gr	5.95
Subtotal	44.90
Tax	3.70
Total	48.60

Visa EMV	48.60
XXXXXXXXXXXX5879	
BATISTA/LAURA	

VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 0080008000
IAD: 06010A0360A002
TSI: F800
ARC: 00

GRAND TOTAL 48.60

5275 C318118 1/10/2018 07:56

SCT- Meals in Travel
breakfast

STARBUCKS Store #5973
300 South Fourth Street
Las Vegas, NV (702) 759-3426

CHK 724746
01/10/2018 10:40 AM
2154970 Drawer: 1 Reg: 1

Gr Icd Latte	3.95
Nonfat	
Visa	4.28
XXXXXXXXXXXX5879	

Subtotal	$3.95
Tax 8.25% Food & Beverage	$0.33
Total	$4.28
Change Due	$0.00

----------- Check Closed ---------------
01/10/2018 10:40 AM

The Starbucks Run
Go for 4, get more
Enjoy a $5 Starbucks Card
when you buy 4 grande handcrafted
beverages after 2PM.
At participating stores. Purchases must
be made in a single transaction.

Laura Batista
Las Vegas – Derivative Lawsuit

Travel via Personal Vehicle
Beginning Mileage: 42472

January 3, 2018
Home – Regus Office – Fry's Electronics (office supplies) – Regus Office – Hotel

January 4, 2018
Hotel – Regus Office – Hotel

January 5, 2018
Hotel – Regus Office – Hotel

January 8, 2018
Hotel – Regus Office – Hotel – Airport (Drop off Edward Kane) – Hotel

January 9, 2018
Hotel – Regus Office – Hotel

January 10, 2018
Hotel – Regus Office – Hotel

January 11, 2018
Hotel – Regus Office – Hotel

January 14, 2018
Hotel – Home

Ending Mileage: 43218

Total Mileage: 746.0 miles x $0.545 = $406.57

Truxton's American Bistro
Westchester
~611 Truxton Ave Los AngelesCA
.J045 US
Sally@truxtonsamericanbistro.com

Invoice

US SMM and
Special Committee Meeting

Truxton's

Laura Batista

5995 Sepulveda Blvd. #300
Los Angeles, Ca 90045

26821 01/18/2018 $229.49

DELIVERY TIME	KITCHEN READY	SALES REP
11:15-11:30 AM	11 AM	MT

Guest Count: 15	1	0.00	0.00T
-	1	0.00	0.00T
The Original ~~Bistro Salad (Small Bowl)~~	1	34.48	34.48T
ᵣomegranate Vinaigrette			
-	1	0.00	0.00T
Medium Sandwich Platter (11 full cut in half =22 halves) - 3 Grilled Chicken Baguette 3 Uncle Teds Turkey 2 Turkey Avocado Club 1 BBQ Brisket - 2 Gabby's Tuna (Sep. Platter) - Side: ~~Creamy Caesar Salad~~ w/ Chicken** ~~Creamy Caesar~~ Dressing - Chocolate Chip Cookies (11 pcs) -	1	130.00	130.00T
- $10 ~~Up-charge add-~~on Chicken**	1	10.00	10.00T
-	1	0.00	0.00T
Small Parmesan Dusted Kettle Chips	1	19.98	19.98T
-	1	0.00	0.00T
(20) Plates, (20) Knives, (20) Forks, (4) Spoons, (20) Napkins, (4) Serving ngs, (2) Serving Spoons. (2) Serving Forks, (20) Beverage Napkins, ( ) .ups,	1	0.00	0.00T

-	1	0.00	0.00T
ó Delivery Charge Local, not including gratuity	195	0.08	15.60T

THANK YOU FOR CHOOSING TRUXTON'S!

A 3% hospitality surcharge is added to all checks

SUBTOTAL	210.06
TAX (9.25%)	19.43
TOTAL	229.49
BALANCE DUE	**$229.49**

US SMM + Special Committee Meeting

TRUXTON'S AMERICAN BISTRO
... Truxton Ave
Los Angeles, CA 90045
31?, 417-8789

ver: Sally DOB: 01/18/2018
:59 AM 01/18/2018
ira ista/ 2/20001

sa 209/155
rd #XXXXXXXXXXXX5079
rd Entry Method: K

pproval: 00...0

Amount: $ 49
+ Tip: 20.00
= Total: 249.49

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

x Yaura Batista

Exhibit Page 1967

US SMM

Mendocino Farms

13103 Ventura Blvd STE 100
Studio City, CA 91604

Invoice

Date	Invoice #
1/25/2018	MDR - 11161

Bill To	Ship To
Reading Int	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		1/25/2018			

Quantity	Item Code	Description	Price Each	Amount
1	Foodie - Medium	Medium Foodie (Serves 11-14 people): choice of specialty leafy salad, gourmet deli side, an assortment of 22 half sandwiches, dessert tray	205.00	205.00T
1	Delivery	Delivery	15.00	15.00
		Sales Tax as of 10/01/17	9.50%	19.48

Mendocino Farms
4724 Admiralty Way
Marina del Rey, CA 90292

Server: Alma DOB: 01/25/2018
07:27 AM 01/25/2018
READING INT/1 5/50018

SALE

Visa 5242898
Card #XXXXXXXXXXXX5879
Card Entry Method: K

Approval: 05581C

Amount: $239.48
+ Tip: 20.00
= Total: 259.48

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

X Aurora Bautista

Guest Copy

US SMM

Total	$239.48

LB, Victor Dinner

Welcome to
Charlie Palmer Steak
702-632-5120
1/3/2018 19:46
================================
Charlie Palmers
Check: 301991 Table: 35
Server: Alan Guests: 2
Terminal: 23
================================
Regular Check

1 House Water	0.00
2 CTW salad	20.00
@ 10.00	
2 CTW MEAT	96.00
@ 48.00	
2 CTW Sides	0.00
@ 0.00	
2 CTW Dessert	0.00
@ 0.00	
2 CTW Wine	0.00
@ 0.00	

Subtotal	116.00
Tax	9.57
Total	125.57

TIP 23.00

TOTAL 148.57

ROOM# 39105

LAB
PRINT NAME

X
SIGNATURE

Thank You For Dining With Us
It was Our Pleasu.
702-632-5120

LB- Meals in travel

Welcome to
Charlie Palmer Steak
702-632-5120
1/11/2018 20:59

================================

Charlie Palmers
Check: 302156 Table: 11
Related Check: 295811
Server: Alan Guests: 1
Terminal: 23

================================

Regular Check
1 NY Strip Steak 54.00
1 Brussels Sprouts 10.00

Subtotal 64.00
Tax 5.28
Total 69.28

TIP 13.00

TOTAL 82.28

ROOM# 39105

LAB
PRINT NAME

X LAB
SIGNATURE

Thank You For Dining With Us
It is Our Pleasure
702-632-5120

Margaret Cotter - July 2016

$	24.30
$	35.00
$	341.00
$	312.48
$	22.40
$	20.82
$	20.58
$	30.21
$	33.67
$	32.48
$	4.32
$	1,541.10
$	2,418.36

Invoice Date
10/5/2015
$6236.48

READING INTERNATIONAL

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year:	July 2015			Employee Name:		Margaret Cotter		
Date	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
7/31/2015				$54.90			$54.90	Yellow Cab, CA- LA office
7/31/2015				$38.70			$38.70	Beverly Hills Cab- LA office
8/4/2015		$203.95					$203.95	Da Pasquale, Beverly Hills- dinner w/ Matthow Bourke & Craig Tompkins
8/5/2015				$24.30			$24.30	Beverly Hills Cab- litigation
8/10/2015				$35.00			$35.00	Travel agency fee- litigation
8/10/15			341				$341.00	Southwest Airlines- litigation
8/10/15	$312.48						$312.48	Mandarin Oriental, Las Vegas- litigation
8/11/15				$22.40			$22.40	VTA Henderson, Las Vegas taxi- litigation
8/12/15				$20.82			$20.82	Yellow Cab, CA- litigation
8/12/15				$20.58			$20.58	VTS Frias, Las Vegas taxi- litigation
8/12/15				$30.21			$30.21	VTS Desert, Las Vegas taxi- litigation
8/12/15				$33.67			$33.67	VTS A Cab, Las Vegas taxi- litigation
8/12/15	$32.48						$32.48	Mandarin Oriental, Las Vegas- court derative
8/12/15	$4.32						$4.32	Mandarin Oriental, Las Vegas- court derative
8/17/15			$1,541.10				$1,541.10	United Airlines- LAX to NY
9/1/15				$35.10			$35.10	Independent Taxi- LA
9/3/15		$25.41					$25.41	Pure Energy Café- lunch w/ Craig Tompkins
9/6/15				$18.50			$18.50	Citi Funding, NYC taxi
9/6/15				$15.96			$15.96	All Taxi Management, NYC
9/8/15				$29.95			$29.95	Playbill- job listing for Union Square Theatre
9/9/15				$9.36			$9.36	White & Blue Group- NYC Taxi
9/9/15				$8.75			$8.75	NYC Taxi, LIC
9/14/15			$3,196.20				$3,196.20	Virgin America- NYC to LA for Board meeting in November
9/14/15				$40.00			$40.00	Travel agency fee
9/15/15				$26.30			$26.30	NYC Taxi
9/17/15				$8.15			$8.15	NYC Taxi
9/17/15				20.75			$20.75	NYC Taxi
9/17/15				$19.89			$19.89	All Taxi Management- NYC Taxi
9/18/15				14.1			$14.10	NYC Taxi
9/18/15				10			$10.00	MTA- NYC Taxi
9/18/15				18.96			$18.96	JTL- NYC Taxi
9/18/15				12.36			$12.36	All Taxi Management- NYC Taxi
9/18/15				10.83			$10.83	3rd Ave- NYC Taxi
	$349.28	$229.36	$5,078.30	$579.54	$0.00	$0.00	**$6,236.48**	

Total Due Employee: ________________

*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.

10-5-15

Employee Signature Date

Chief Operating Officer: