

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 WROTONIAK, and  
nominal defendant READING  
INTERNATIONAL, INC., A NEVADA  
CORPORATION

Respondents.

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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 XXXIX  
JA9559– JA9808**

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**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2015-06-12	Complaint	I	JA1-JA31
2015-06-18	Amended AOS - Douglas McEachern	I	JA32-JA33
2015-06-18	Amended AOS - Edward Kane	I	JA34-JA35
2015-06-18	Amended AOS - Ellen Cotter	I	JA36-JA37
2015-06-18	Amended AOS - Guy Adams	I	JA38-JA39
2015-06-18	Amended AOS - Margaret Cotter	I	JA40-JA41
2015-06-18	Amended AOS - RDI	I	JA42-JA43
2015-06-18	Amended AOS – Timothy Storey	I	JA44-JA45
2015-06-18	Amended AOS – William Gould	I	JA46-JA47
2015-08-10	Motion to Dismiss Complaint	I	JA48-JA104
2015-08-20	Reading International, Inc. ("RDI")'s Joinder to Margaret Cotter, Ellen Cotter, Douglas McEachern, Guy Adams, & Edward Kane ("Individual Defendants") Motion to Dismiss Complaint	I	JA105-JA108
2015-08-28	T2 Plaintiffs' Verified Shareholder Derivative Complaint	I	JA109-JA126
2015-08-31	RDI's Motion to Compel Arbitration	I	JA127-JA148
2015-09-03	Individual Defendants' Motion to Dismiss Complaint	I	JA149-JA237
2015-10-06	Transcript of 9-10-15 Hearing on Defendants' Motion to Dismiss & Plaintiff Cotter Jr. ("Cotter Jr.")'s Motion for Preliminary Injunction	I, II	JA238-JA256
2015-10-12	Order Denying RDI's Motion to Compel Arbitration	II	JA257-JA259
2015-10-19	Order Re Motion to Dismiss Complaint	II	JA260-JA262
2015-10-22	First Amended Verified Complaint	II	JA263-JA312
2015-11-10	Scheduling Order and Order Setting Civil Jury Trial, Pre-Trial Conference and Calendar Call	II	JA313-JA316

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-02-12	T2 Plaintiffs' First Amended Complaint	II	JA317-JA355
2016-02-23	Transcript of 2-18-16 Hearing on Motion to Compel & Motion to File Document Under Seal	II	JA356-JA374
2016-03-14	Individual Defendants' Answer to Cotter's First Amended Complaint	II	JA375-JA396
2016-03-29	RDI's Answer to Cotter, Jr.'s First Amended Complaint	II	JA397-JA418
2016-03-29	RDI's Answer to T2 Plaintiffs' First Amended Complaint	II	JA419-JA438
2016-04-05	Codding and Wrotniak's Answer to T2 Plaintiffs' First Amended Complaint	II	JA439-JA462
2016-06-21	Stipulation and Order to Amend Deadlines in Scheduling Order	II	JA463-JA468
2016-06-23	Transcript of 6-21-16 Hearing on Defendants' Motion to Compel & Motion to Disqualify T2 Plaintiffs	II	JA469-JA493
2016-08-11	Transcript of 8-9-16 Hearing on Cotter Jr.'s Motion for Partial Summary Judgment, Motion to Compel & Motion to Amend	II, III	JA494-JA518
2016-09-02	Cotter Jr.'s Second Amended Verified Complaint	III	JA519-JA575
2016-09-23	Defendant William Gould ("Gould")'s MSJ	III, IV, V, VI	JA576-JA1400
2016-09-23	MIL to Exclude Expert Testimony of Steele, Duarte-Silva, Spitz, Nagy, & Finnerty	VI	JA1401-JA1485
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 1) Re: Plaintiff's Termination and Reinstatement Claims ("Partial MSJ No. 1)	VI, VII, VIII, IX	JA1486-JA2216 (FILED UNDER SEAL JA2136A-D)

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 2) Re: The Issue of Director Independence ("Partial MSJ No. 2")	IX, X	JA2217-JA2489  (FILED UNDER SEAL JA2489A-HH)
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 3) On Plaintiff's Claims Related to the Purported Unsolicited Offer ("Partial MSJ No. 3")	X, XI	JA2490-JA2583
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 4) On Plaintiff's Claims Related to the Executive Committee ("Partial MSJ No. 4")	XI	JA2584-JA2689
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 5) On Plaintiff's Claims Related to the Appointment of Ellen Cotter as CEO ("Partial MSJ No. 5")	XI, XII	JA2690-JA2860
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 6) Re Plaintiff's Claims Re Estate's Option Exercise, Appointment of Margaret Cotter, Compensation Packages of Ellen Cotter and Margaret Cotter, and related claims Additional Compensation to Margaret Cotter and Guy Adams ("Partial MSJ No. 6")	XII, XIII, XIV	JA2861-JA3336
2016-09-23	Cotter Jr.'s Motion for Partial Summary Judgment ("MPSJ")	XIV, XV	JA3337-JA3697
2016-10-03	Order Granting Cotter Jr.'s Motion to Compel Production of Documents & Communications Re the Advice of Counsel Defense	XV	JA3698-JA3700



**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-10-03	Order Re Cotter Jr.'s Motion to Permit Certain Discovery re Recent "Offer"	XV	JA3701-JA3703
2016-10-03	RDI's Joinder to MIL to Exclude Expert Testimony	XV	JA3704-JA3706
2016-10-03	RDI's Joinder to Individual Defendants' Partial-MSJ No. 1	XV	JA3707-JA3717
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 2	XV	JA3718-JA3739
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 3	XV	JA3740-JA3746
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 4	XV	JA3747-JA3799
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 5	XV	JA3800-JA3805
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 6	XV, XVI	JA3806-JA3814
2016-10-13	Individual Defendants' Opposition to Cotter Jr.'s MPSJ	XVI	JA3815-JA3920
2016-10-13	RDI's Joinder to Individual Defendants' Opposition to Cotter Jr.'s MPSJ	XVI	JA3921-JA4014
2016-10-13	Cotter Jr.'s Opposition to Gould's MSJ	XVI	JA4015-JA4051
2016-10-13	Cotter Jr.'s Opposition to Partial MSJ No. 1	XVI, XVII	JA4052-JA4083
2016-10-13	Cotter, Jr.'s Opposition to Partial MSJ No. 2	XVII	JA4084-JA4111
2016-10-13	Cotter, Jr.'s Opposition to Partial MSJ No. 6	XVII	JA4112-JA4142
2016-10-17	Cotter Jr.'s Appendix of Exhibits ISO Opposition to Individual Defendants' Partial MSJ No. 1	XVII, XVIII	JA4143-JA4311 (FILED UNDER SEAL JA4151A-C)

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-10-17	Cotter Jr.'s Appendix of Exhibits ISO Opposition to Individual Defendants' Partial MSJ No. 2	XVIII	JA4312-JA4457
2016-10-17	Cotter Jr.'s Appendix of Exhibits ISO Opposition to Gould's MSJ	XVIII	JA4458-JA4517
2016-10-21	Individual Defendants' Reply ISO of Partial MSJ No. 1	XVIII	JA4518-JA4549
2016-10-21	Individual Defendants' Reply ISO Partial MSJ No. 2	XVIII, XIX	JA4550-JA4567
2016-10-21	RDI's Reply ISO Individual Defendants' Partial MSJ No. 1	XIX	JA4568-JA4577
2016-10-21	RDI's Reply ISO Individual Defendants' Partial MSJ No. 2	XIX	JA4578-JA4588
2019-10-21	RDI's Consolidated Reply ISO Individual Defendants' Partial MSJ Nos. 3, 4, 5 & 6	XIX	JA4589-JA4603
2016-10-21	RDI's Reply ISO Gould's MSJ	XIX	JA4604-JA4609
2016-10-21	Gould's Reply ISO MSJ	XIX	JA4610-JA4635
2016-10-21	Declaration of Barnett ISO Gould's Reply ISO MSJ	XIX	JA4636-JA4677
2016-10-21	Individual Defendants' Reply ISO Partial MSJ Nos. 3, 4, 5, and 6	XIX	JA4678-JA4724
2016-10-26	Individual Defendants' Objections to Declaration of Cotter, Jr. Submitted in Opposition to Partial MSJs	XIX	JA4725-JA4735
2016-11-01	Transcript of 10-27-16 Hearing on Motions	XIX, XX	JA4736-JA4890
2016-12-20	RDI's Answer to Cotter Jr.'s Second Amended Complaint	XX	JA4891-JA4916
2016-12-21	Order Re Individual Defendants' Partial MSJ Nos. 1-6 and MIL to Exclude Expert Testimony	XX	JA4917-JA4920
2016-12-22	Notice of Entry of Order Re Partial MSJ Nos. 1-6 and MIL to Exclude Expert Testimony	XX	JA4921-JA4927

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-10-04	First Amended Order Setting Civil Jury Trial, Pre-Trial Conference, and Calendar Call	XX	JA4928-JA4931
2017-10-11	Individual Defendants' Motion for Evidentiary Hearing Re Cotter Jr.'s Adequacy as Derivative Plaintiff	XX	JA4932-JA4974
2017-10-17	Gould's Joinder to Motion for Evidentiary Hearing re Cotter Jr.'s Adequacy as Derivative Plaintiff	XX	JA4975-JA4977
2017-10-18	RDI's Joinder to Motion for Evidentiary Hearing re Cotter Jr.'s Adequacy as Derivative Plaintiff	XX	JA4978-JA4980
2017-11-09	Individual Defendants' Supplement to Partial MSJ Nos. 1, 2, 3, 5, and 6	XX	JA4981-JA5024
2017-11-21	RDI's Joinder to Individual Defendants' Supplement to Partial MSJ Nos. 1, 2, 3, 5 & 6	XX	JA5025-JA5027
2017-11-27	Transcript of 11-20-17 Hearing on Motion for Evidentiary Hearing re Cotter Jr.'s Adequacy & Motion to Seal	XX	JA5028-JA5047
2017-11-28	Individual Defendants' Answer to Cotter Jr.'s Second Amended Complaint	XX, XXI	JA5048-JA5077
2017-12-01	Gould's Request For Hearing on Previously-Filed MSJ	XXI	JA5078-JA5093
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 1 & 2 & Gould MSJ	XXI	JA5094-JA5107
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 1 & 2 & Gould MSJ	XXI	JA5108-JA5118

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 5 & Gould MSJ	XXI	JA5119-JA5134
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 5 & Gould MSJ	XXI	JA5135-JA5252
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 6 & Gould MSJ	XXI	JA5253-JA5264
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 6 & Gould MSJ	XXI	JA5265-JA5299
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 3 & Gould MSJ	XXI, XXII	JA5300-JA5320
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to So-Called MSJ Nos. 2 & 3 & Gould MSJ	XXII	JA5321-JA5509
2017-12-04	Individual Defendants' Reply ISO Renewed Partial MSJ Nos. 1 & 2	XXII	JA5510-JA5537
2017-12-04	Gould's Supplemental Reply ISO of MSJ	XXII	JA5538-JA5554
2017-12-05	Declaration of Bannett ISO Gould's Supplemental Reply ISO MSJ	XXII, XXIII	JA5555-JA5685
2017-12-08	Joint Pre-Trial Memorandum	XXIII	JA5686-JA5717
2017-12-11	Transcript of 12-11-2017 Hearing on [Partial] MSJs, MILs, and Pre-Trial Conference	XXIII	JA5718-JA5792
2017-12-19	Cotter Jr.'s Motion for Reconsideration of Ruling on Partial MSJ Nos. 1, 2 & 3 and Gould's MSJ on OST ("Motion for Reconsideration")	XXIII, XXIV	JA5793-JA5909

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-26	Individual Defendants' Opposition to Cotter Jr.'s Motion For Reconsideration	XXIV	JA5910-JA5981
2017-12-27	Gould's Opposition to Cotter Jr.'s Motion for Reconsideration	XXIV	JA5982-JA5986
2017-12-27	Declaration of Bennett ISO Gould's Opposition to Cotter Jr.'s Motion for Reconsideration	XXIV, XXV	JA5987-JA6064
2017-12-28	Order Re Individual Defendants' Partial MSJs, Gould's MSJ, and MILs	XXV	JA6065-JA6071
2017-12-28	Cotter Jr.'s Motion to Stay on OST	XXV	JA6072-JA6080
2017-12-29	Notice of Entry of Order Re Individual Defendants' Partial MSJs, Gould's MSJ, and MIL	XXV	JA6081-JA6091
2017-12-29	Cotter Jr.'s Motion for Rule 54(b) Certification and Stay on OST	XXV	JA6092-JA6106
2017-12-29	Transcript of 12-28-17 Hearing on Motion for Reconsideration and Motion for Stay	XXV	JA6107-JA6131
2018-01-02	Individual Defendants' Opposition to Cotter Jr.'s Motion for Rule 54(b) Certification and Stay	XXV	JA6132-JA6139
2018-01-03	RDI's Joinder to Individual Defendants' Opposition to Cotter Jr.'s Motion for Rule 54(b) Certification and Stay	XXV	JA6140-JA6152
2018-01-03	RDI's Errata to Joinder to Individual Defendants' Opposition to Motion for Rule 54(b) Certification and Stay	XXV	JA6153-JA6161
2018-01-03	RDI's Motion to Dismiss for Failure to Show Demand Futility	XXV	JA6162-JA6170
2018-01-03	Cotter Jr.'s Reply ISO Motion for Rule 54(b) Certification and Stay	XXV	JA6171-JS6178

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-01-04	Order Granting Cotter Jr.'s Motion for Rule 54(b) Certification	XXV	JA6179-JA6181
2018-01-04	Notice of Entry of Order Granting Cotter Jr.'s Motion for Rule 54(b) Certification	XXV	JA6182-JA6188
2018-01-04	Order Denying Cotter Jr.'s Motion for Reconsideration and Stay	XXV	JA6189-JA6191
2018-01-04	Adams and Cotter sisters' Motion for Judgment as a Matter of Law	XXV	JA6192-JA6224 (FILED UNDER SEAL JA6224A-F)
2018-01-05	Cotter Jr.'s Opposition to RDI's Motion to Dismiss for Failure to Show Demand Futility	XXV	JA6225-JA6228
2018-01-05	Cotter Jr.'s Opposition to Defendants' Motion for Judgment as a Matter of Law	XXV	JA6229-JA6238
2018-01-05	Declaration of Krum ISO Cotter Jr.'s Opposition to Motion for Judgment as a Matter of Law	XXV	JA6239-JA6244
2018-01-05	Transcript of 1-4-18 Hearing on Cotter Jr.'s Motion for Rule 54(b) Certification	XXV	JA6245-JA6263
2018-01-08	Transcript of Hearing on Demand Futility Motion and Motion for Judgment	XXV	JA6264-JA6280
2018-01-10	Transcript of Proceedings of 01-8-18 Jury Trial–Day 1	XXV	JA6281-JA6294
2018-02-01	Cotter Jr.'s Notice of Appeal	XXV	JA6295-JA6297
2018-04-18	Cotter Jr.'s Motion to Compel (Gould)	XXV, XXVI	JA6298-JA6431

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-04-23	Cotter Jr.'s Motion for Omnibus Relief on OST	XXVI, XXVII	JA6432-JA6561  (FILED UNDER SEAL JA6350A; JA6513A-C)
2018-04-24	Gould's Opposition to Cotter Jr.'s Motion to Compel	XXVII	JA6562-JA6568
2018-04-24	Gould's Declaration ISO Opposition to Motion to Compel	XXVII	JA6569-JA6571
2018-04-24	Bannett's Declaration ISO Gould's Opposition to Motion to Compel	XXVII	JA6572-JA6581
2018-04-27	Cotter Jr.'s Reply ISO Motion to Compel (Gould)	XXVII	JA6582-JA6599
2018-04-27	RDI's Opposition to Cotter's Motion for Omnibus Relief	XXVII	JA6600-JA6698
2018-05-03	Transcript of 4-30-18 Hearing on Motions to Compel & Seal	XXVII	JA6699-JA6723
2018-05-04	Second Amended Order Setting Jury Trial, Pre-trial Conference, and Calendar Call	XXVII	JA6724-JA6726
2018-05-07	Transcript of 5-2-18 Hearing on Evidentiary Hearing	XXVII, XXVIII	JA6727-JA6815
2018-05-11	Cotter Jr.'s Opposition to RDI's Motion for Leave to File Motion	XXVIII	JA6816-JA6937
2018-05-15	Adams and Cotter sisters' Motion to Compel Production of Docs re Expert Fee Payments on OST	XXVIII, XXIX	JA6938-JA7078
2018-05-18	Cotter Jr.'s Opposition to Motion to Compel Production of Docs re Expert Fee Payments	XXIX	JA7079-JA7087
2018-05-18	Adams and Cotter sisters' Pre-Trial Memo	XXIX	JA7088-JA7135
2018-05-18	Cotter Jr.'s Pre-Trial Memo	XXIX	JA7136-JA7157

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-05-24	Transcript of 05-21-18 Hearing on Adams and Cotter sisters' Motion to Compel	XXIX	JA7158-JA7172
2018-06-01	Adams and Cotter sisters' Motion for Summary Judgment ("Ratification MSJ")	XXIX	JA7173-JA7221
2018-06-08	Cotter Jr.'s Motion to Compel on OST	XXIX, XXX, XXXI	JA7222-JA7568
2018-06-12	Cotter Jr.'s Motion for Relief Based on Noncompliance with Court's May 2, 2018 Rulings on OST ("Motion for Relief")	XXXI	JA7569-JA7607
2018-06-13	Cotter Jr.'s Opposition to Ratification MSJ	XXXI	JA7608-JA7797
2018-06-13	Cotter Jr.'s Opposition to RDI's Demand Futility Motion	XXXI, XXXII	JA7798-JA7840
2018-06-15	Adams and Cotter sisters' Reply ISO of Ratification MSJ	XXXII	JA7841-JA7874
2018-06-18	RDI's Combined Opposition to Cotter Jr.'s Motion to Compel & Motion for Relief	XXXII	JA7875-JA7927
2018-06-18	Adams and Cotter sisters' Joinder to RDI's Combined Opposition to Cotter Jr.'s Motion to Compel & Motion for Relief	XXXII, XXXIII	JA7928-JA8295
2018-06-18	Gould's Joinder to RDI's Combined Opposition to Cotter Jr.'s Motion to Compel & Motion for Relief	XXXIII	JA8296-JA8301
2018-06-18	Cotter Jr.'s Reply ISO Motion for Relief Re: 05-02-18 Rulings	XXXIII, XXXIV	JA8302-JA8342
2018-06-20	Transcript of 06-19-18 Omnibus Hearing on discovery motions and Ratification MSJ	XXXIV	JA8343-JA8394



**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-07-12	Order Granting In Part Cotter Jr.'s Motion to Compel (Gould) & Motion for Relief	XXXIV	JA8395-JA8397
2018-07-12	Order Granting in Part Cotter Jr.'s Motion for Omnibus Relief & Motion to Compel	XXXIV	JA8398-JA8400
2018-08-14	Findings of Fact and Conclusions of Law and Judgment	XXXIV	JA8401-JA8411
2018-08-16	Notice of Entry of Findings of Fact and Conclusions of Law and Judgment	XXXIV	JA8412-JA8425
2018-08-24	Memorandum of Costs submitted by RDI for itself & the director defendants	XXXIV	JA8426-JA8446
2018-08-24	RDI's Appendix of Exhibits to Memorandum of Costs	XXXIV, XXXV, XXXVI	JA8447-JA8906
2018-09-05	Notice of Entry of SAO Re Process for Filing Motion for Attorney's Fees	XXXVI	JA8907-JA8914
2018-09-05	Cotter Jr.'s Motion to Retax Costs	XXXVI	JA8915-JA9018
2018-09-07	RDI's Motion for Attorneys' Fees	XXXVI, XXXVII	JA9019-JA9101
2018-09-12	RDI's Motion for Judgment in Its Favor	XXXVII	JA9102-JA9107
2018-09-13	Cotter Jr.'s Notice of Appeal	XXXVII	JA9108-JA9110
2018-09-14	RDI's Opposition to Cotter Jr.'s Motion to Retax Costs	XXXVII	JA9111-JA9219
2018-09-14	RDI's Appendix ISO Opposition to Motion to Retax ("Appendix") Part 1	XXXVII, XXXVIII, XXXIX	JA9220-JA9592
2018-09-14	RDI's Appendix, Part 2	XXXIX, XL, XLI	JA9593- JA10063
2018-09-14	RDI's Appendix, Part 3	XLI, XLII, XLIII	JA10064- JA10801

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-09-14	RDI's Appendix, Part 4	XLIII, XLIV	JA10802- JA10898
2018-09-14	RDI's Appendix Part 5	XLIV, XLV	JA10899- JA11270
2018-09-14	RDI's Appendix, Part 6	XLV, XLVI	JA11271- JA11475
2018-09-14	RDI's Appendix, Part 7	XLVI, XLVII, XLVIII, XLIX, L	JA11476- JA12496
2018-09-14	RDI's Appendix, Part 8	L, LI, LII	JA12497- JA12893
2018-09-14	Suggestion of Death of Gould Upon the Record	LII,	JA12894- JA12896
2018-09-24	Cotter Jr.'s Reply to RDI's Opp'n to Motion to Retax Costs	LII	JA12897- JA12921
2018-09-24	Cotter Jr.'s Appendix of Exhibits ISO Reply to RDI's Opposition to Motion to Retax Costs	LII, LIII	JA12922- JA13112
2018-10-01	Cotter Jr.'s Opposition to RDI's Motion for Judgment in its Favor	LIII	JA13113- JA13125
2018-10-02	Transcript of 10-01-18 Hearing on Cotter Jr.'s Motion to Retax Costs	LIII	JA13126- JA13150
2018-11-02	Cotter Jr.'s Letter to Court Objecting to Proposed Order	LIII	JA13151- JA13156
2018-11-02	Cotter Jr.'s Errata to Letter to Court Objecting to Proposed Order	LIII	JA13157- JA13162
2018-11-06	Order Granting in Part Motion to Retax Costs & Entering Judgment for Costs ("Cost Judgment")	LIII	JA13163- JA13167
2018-11-06	Notice of Entry of Order of Cost Judgment	LIII	JA13168- JA13174
2018-11-16	Order Denying RDI's Motion for Attorneys' Fees	LIII	JA13175- JA13178

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**CHRONOLOGICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-11-06	Order Denying RDI's Motion for Judgment in Its Favor	LIII	JA13179- JA13182
2018-11-20	Notice of Entry of Order Denying RDI's Motion for Attorneys' Fees	LIII	JA13183- JA13190
2018-11-20	Notice of Entry of Order Denying RDI's Motion for Judgment in Its Favor	LIII	JA13191- JA13198
2018-11-26	Cotter Jr.'s Motion for Reconsideration & Amendment of Cost Judgment, for Limited Stay of Execution on OST	LIII	JA13199- JA13207
2018-11-30	RDI's Opposition to Cotter Jr.'s Motion for Reconsideration and Response to Motion for Limited Stay of Execution on OST	LIII	JA13208- JA13212
2018-11-30	Adams and Cotter sisters' Joinder to RDI's Opposition to Cotter Jr.'s Motion for Reconsideration and Response to Motion for Limited Stay of Execution	LIII	JA13213- JA13215
2018-12-06	Order Re Cotter Jr.'s Motion for Reconsideration & Amendment of Judgment for Costs and for Limited Stay	LIII	JA13216- JA13219
2018-12-06	Cotter Jr.'s Notice of Appeal from Cost Judgment	LIII	JA13220- JA13222
2018-12-07	Notice of Entry of Order Re Cotter Jr.'s Motion for Reconsideration & Amendment of Cost Judgment and for Limited Stay	LIII	JA13223- JA13229
2018-12-14	Cotter Jr.'s Notice of Posting Cost Bond on Appeal	LIII	JA13230- JA13232

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-06-18	Adams and Cotter sisters' Joinder to RDI's Combined Opposition to Cotter Jr.'s Motion to Compel & Motion for Relief	XXXII, XXXIII	JA7928- JA8295
2018-11-30	Adams and Cotter sisters' Joinder to RDI's Opposition to Cotter Jr.'s Motion for Reconsideration and Response to Motion for Limited Stay of Execution	LIII	JA13213- JA13215
2018-01-04	Adams and Cotter sisters' Motion for Judgment as a Matter of Law	XXV	JA6192- JA6224  (FILED UNDER SEAL JA6224A-F)
2018-06-01	Adams and Cotter sisters' Motion for Summary Judgment ("Ratification MSJ")	XXIX	JA7173- JA7221
2018-05-15	Adams and Cotter sisters' Motion to Compel Production of Docs re Expert Fee Payments on OST	XXVIII, XXIX	JA6938- JA7078
2018-05-18	Adams and Cotter sisters' Pre-Trial Memo	XXIX	JA7088- JA7135
2018-06-15	Adams and Cotter sisters' Reply ISO of Ratification MSJ	XXXII	JA7841- JA7874
2015-06-18	Amended AOS - Douglas McEachern	I	JA32-JA33
2015-06-18	Amended AOS - Edward Kane	I	JA34-JA35
2015-06-18	Amended AOS - Ellen Cotter	I	JA36-JA37
2015-06-18	Amended AOS - Guy Adams	I	JA38-JA39
2015-06-18	Amended AOS - Margaret Cotter	I	JA40-JA41
2015-06-18	Amended AOS - RDI	I	JA42-JA43
2015-06-18	Amended AOS – Timothy Storey	I	JA44-JA45
2015-06-18	Amended AOS – William Gould	I	JA46-JA47

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-04-24	Bannett's Declaration ISO Gould's Opposition to Motion to Compel	XXVII	JA6572- JA6581
2016-04-05	Codding and Wrotniak's Answer to T2 Plaintiffs' First Amended Complaint	II	JA439- JA462
2015-06-12	Complaint	I	JA1-JA31
2016-10-17	Cotter Jr.'s Appendix of Exhibits ISO Opposition to Gould's MSJ	XVIII	JA4458- JA4517
2016-10-17	Cotter Jr.'s Appendix of Exhibits ISO Opposition to Individual Defendants' Partial MSJ No. 1	XVII, XVIII	JA4143- JA4311  (FILED UNDER SEAL JA4151A-C)
2016-10-17	Cotter Jr.'s Appendix of Exhibits ISO Opposition to Individual Defendants' Partial MSJ No. 2	XVIII	JA4312- JA4457
2018-09-24	Cotter Jr.'s Appendix of Exhibits ISO Reply to RDI's Opposition to Motion to Retax Costs	LII, LIII	JA12922- JA13112
2018-11-02	Cotter Jr.'s Errata to Letter to Court Objecting to Proposed Order	LIII	JA13157- JA13162
2018-11-02	Cotter Jr.'s Letter to Court Objecting to Proposed Order	LIII	JA13151- JA13156
2018-04-23	Cotter Jr.'s Motion for Omnibus Relief on OST	XXVI, XXVII	JA6432- JA6561  (FILED UNDER SEAL JA6350A; JA6513A-C)
2016-09-23	Cotter Jr.'s Motion for Partial Summary Judgment ("MPSJ")	XIV, XV	JA3337- JA3697

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-11-26	Cotter Jr.'s Motion for Reconsideration & Amendment of Cost Judgment, for Limited Stay of Execution on OST	LIII	JA13199- JA13207
2017-12-19	Cotter Jr.'s Motion for Reconsideration of Ruling on Partial MSJ Nos. 1, 2 & 3 and Gould's MSJ on OST ("Motion for Reconsideration")	XXIII, XXIV	JA5793- JA5909
2018-06-12	Cotter Jr.'s Motion for Relief Based on Noncompliance with Court's May 2, 2018 Rulings on OST ("Motion for Relief")	XXXI	JA7569- JA7607
2017-12-29	Cotter Jr.'s Motion for Rule 54(b) Certification and Stay on OST	XXV	JA6092- JA6106
2018-04-18	Cotter Jr.'s Motion to Compel (Gould)	XXV, XXVI	JA6298- JA6431
2018-06-08	Cotter Jr.'s Motion to Compel on OST	XXIX, XXX, XXXI	JA7222- JA7568
2018-09-05	Cotter Jr.'s Motion to Retax Costs	XXXVI	JA8915- JA9018
2017-12-28	Cotter Jr.'s Motion to Stay on OST	XXV	JA6072- JA6080
2018-02-01	Cotter Jr.'s Notice of Appeal	XXV	JA6295- JA6297
2018-09-13	Cotter Jr.'s Notice of Appeal	XXXVII	JA9108- JA9110
2018-12-06	Cotter Jr.'s Notice of Appeal from Cost Judgment	LIII	JA13220- JA13222
2018-12-14	Cotter Jr.'s Notice of Posting Cost Bond on Appeal	LIII	JA13230- JA13232
2018-01-05	Cotter Jr.'s Opposition to Defendants' Motion for Judgment as a Matter of Law	XXV	JA6229- JA6238

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-10-13	Cotter Jr.'s Opposition to Gould's MSJ	XVI	JA4015- JA4051
2018-05-18	Cotter Jr.'s Opposition to Motion to Compel Production of Docs re Expert Fee Payments	XXIX	JA7079- JA7087
2016-10-13	Cotter Jr.'s Opposition to Partial MSJ No. 1	XVI, XVII	JA4052- JA4083
2018-06-13	Cotter Jr.'s Opposition to Ratification MSJ	XXXI	JA7608- JA7797
2018-06-13	Cotter Jr.'s Opposition to RDI's Demand Futility Motion	XXXI, XXXII	JA7798- JA7840
2018-10-01	Cotter Jr.'s Opposition to RDI's Motion for Judgment in its Favor	LIII	JA13113- JA13125
2018-05-11	Cotter Jr.'s Opposition to RDI's Motion for Leave to File Motion	XXVIII	JA6816- JA6937
2018-01-05	Cotter Jr.'s Opposition to RDI's Motion to Dismiss for Failure to Show Demand Futility	XXV	JA6225- JA6228
2018-05-18	Cotter Jr.'s Pre-Trial Memo	XXIX	JA7136- JA7157
2018-06-18	Cotter Jr.'s Reply ISO Motion for Relief Re: 05-02-18 Rulings	XXXIII, XXXIV	JA8302- JA8342
2018-01-03	Cotter Jr.'s Reply ISO Motion for Rule 54(b) Certification and Stay	XXV	JA6171- JS6178
2018-04-27	Cotter Jr.'s Reply ISO Motion to Compel (Gould)	XXVII	JA6582- JA6599
2018-09-24	Cotter Jr.'s Reply to RDI's Opp'n to Motion to Retax Costs	LII	JA12897- JA12921
2016-09-02	Cotter Jr.'s Second Amended Verified Complaint	III	JA519- JA575
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 1 & 2 & Gould MSJ	XXI	JA5094- JA5107

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 3 & Gould MSJ	XXI, XXII	JA5300-JA5320
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 5 & Gould MSJ	XXI	JA5119-JA5134
2017-12-01	Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 6 & Gould MSJ	XXI	JA5253-JA5264
2016-10-13	Cotter, Jr.'s Opposition to Partial MSJ No. 2	XVII	JA4084-JA4111
2016-10-13	Cotter, Jr.'s Opposition to Partial MSJ No. 6	XVII	JA4112-JA4142
2017-12-27	Declaration of Bannett ISO Gould's Opposition to Cotter Jr.'s Motion for Reconsideration	XXIV, XXV	JA5987-JA6064
2016-10-21	Declaration of Bannett ISO Gould's Reply ISO MSJ	XIX	JA4636-JA4677
2017-12-05	Declaration of Bannett ISO Gould's Supplemental Reply ISO MSJ	XXII, XXIII	JA5555-JA5685
2018-01-05	Declaration of Krum ISO Cotter Jr.'s Opposition to Motion for Judgment as a Matter of Law	XXV	JA6239-JA6244
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 1 & 2 & Gould MSJ	XXI	JA5108-JA5118
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 5 & Gould MSJ	XXI	JA5135-JA5252
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to Partial MSJ Nos. 2 & 6 & Gould MSJ	XXI	JA5265-JA5299



**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-01	Declaration of Levin ISO Cotter Jr.'s Supplemental Opposition to So-Called MSJ Nos. 2 & 3 & Gould MSJ	XXII	JA5321- JA5509
2016-09-23	Defendant William Gould ("Gould")'s MSJ	III, IV, V, VI	JA576- JA1400
2018-08-14	Findings of Fact and Conclusions of Law and Judgment	XXXIV	JA8401- JA8411
2017-10-04	First Amended Order Setting Civil Jury Trial, Pre-Trial Conference, and Calendar Call	XX	JA4928- JA4931
2015-10-22	First Amended Verified Complaint	II	JA263- JA312
2018-04-24	Gould's Declaration ISO Opposition to Motion to Compel	XXVII	JA6569- JA6571
2017-10-17	Gould's Joinder to Motion for Evidentiary Hearing re Cotter Jr.'s Adequacy as Derivative Plaintiff	XX	JA4975- JA4977
2018-06-18	Gould's Joinder to RDI's Combined Opposition to Cotter Jr.'s Motion to Compel & Motion for Relief	XXXIII	JA8296- JA8301
2017-12-27	Gould's Opposition to Cotter Jr.'s Motion for Reconsideration	XXIV	JA5982- JA5986
2018-04-24	Gould's Opposition to Cotter Jr.'s Motion to Compel	XXVII	JA6562- JA6568
2016-10-21	Gould's Reply ISO MSJ	XIX	JA4610- JA4635
2017-12-01	Gould's Request For Hearing on Previously-Filed MSJ	XXI	JA5078- JA5093
2017-12-04	Gould's Supplemental Reply ISO of MSJ	XXII	JA5538- JA5554
2017-11-28	Individual Defendants' Answer to Cotter Jr.'s Second Amended Complaint	XX, XXI	JA5048- JA5077

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-03-14	Individual Defendants' Answer to Cotter's First Amended Complaint	II	JA375- JA396
2017-10-11	Individual Defendants' Motion for Evidentiary Hearing Re Cotter Jr.'s Adequacy as Derivative Plaintiff	XX	JA4932- JA4974
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 1) Re: Plaintiff's Termination and Reinstatement Claims ("Partial MSJ No. 1)	VI, VII, VIII, IX	JA1486- JA2216  (FILED UNDER SEAL JA2136A-D)
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 2) Re: The Issue of Director Independence ("Partial MSJ No. 2")	IX, X	JA2217- JA2489  (FILED UNDER SEAL JA2489A- HH)
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 3) On Plaintiff's Claims Related to the Purported Unsolicited Offer ("Partial MSJ No. 3")	X, XI	JA2490- JA2583
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 4) On Plaintiff's Claims Related to the Executive Committee ("Partial MSJ No. 4")	XI	JA2584- JA2689
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 5) On Plaintiff's Claims Related to the Appointment of Ellen Cotter as CEO ("Partial MSJ No. 5")	XI, XII	JA2690- JA2860

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2016-09-23	Individual Defendants' Motion for Partial Summary Judgment (No. 6) Re Plaintiff's Claims Re Estate's Option Exercise, Appointment of Margaret Cotter, Compensation Packages of Ellen Cotter and Margaret Cotter, and related claims Additional Compensation to Margaret Cotter and Guy Adams ("Partial MSJ No. 6")	XII, XIII, XIV	JA2861- JA3336
2015-09-03	Individual Defendants' Motion to Dismiss Complaint	I	JA149- JA237
2016-10-26	Individual Defendants' Objections to Declaration of Cotter, Jr. Submitted in Opposition to Partial MSJs	XIX	JA4725- JA4735
2017-12-26	Individual Defendants' Opposition to Cotter Jr.'s Motion For Reconsideration	XXIV	JA5910- JA5981
2018-01-02	Individual Defendants' Opposition to Cotter Jr.'s Motion for Rule 54(b) Certification and Stay	XXV	JA6132- JA6139
2016-10-13	Individual Defendants' Opposition to Cotter Jr.'s MPSJ	XVI	JA3815- JA3920
2016-10-21	Individual Defendants' Reply ISO of Partial MSJ No. 1	XVIII	JA4518- JA4549
2016-10-21	Individual Defendants' Reply ISO Partial MSJ No. 2	XVIII, XIX	JA4550- JA4567
2016-10-21	Individual Defendants' Reply ISO Partial MSJ Nos. 3, 4, 5, and 6	XIX	JA4678- JA4724
2017-12-04	Individual Defendants' Reply ISO Renewed Partial MSJ Nos. 1 & 2	XXII	JA5510- JA5537
2017-11-09	Individual Defendants' Supplement to Partial MSJ Nos. 1, 2, 3, 5, and 6	XX	JA4981- JA5024

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-08	Joint Pre-Trial Memorandum	XXIII	JA5686- JA5717
2018-08-24	Memorandum of Costs submitted by RDI for itself & the director defendants	XXXIV	JA8426- JA8446
2016-09-23	MIL to Exclude Expert Testimony of Steele, Duarte-Silva, Spitz, Nagy, & Finnerty	VI	JA1401- JA1485
2015-08-10	Motion to Dismiss Complaint	I	JA48-JA104
2018-08-16	Notice of Entry of Findings of Fact and Conclusions of Law and Judgment	XXXIV	JA8412- JA8425
2018-11-20	Notice of Entry of Order Denying RDI's Motion for Attorneys' Fees	LIII	JA13183- JA13190
2018-11-20	Notice of Entry of Order Denying RDI's Motion for Judgment in Its Favor	LIII	JA13191- JA13198
2018-01-04	Notice of Entry of Order Granting Cotter Jr.'s Motion for Rule 54(b) Certification	XXV	JA6182- JA6188
2018-11-06	Notice of Entry of Order of Cost Judgment	LIII	JA13168- JA13174
2018-12-07	Notice of Entry of Order Re Cotter Jr.'s Motion for Reconsideration & Amendment of Cost Judgment and for Limited Stay	LIII	JA13223- JA13229
2017-12-29	Notice of Entry of Order Re Individual Defendants' Partial MSJs, Gould's MSJ, and MIL	XXV	JA6081- JA6091
2016-12-22	Notice of Entry of Order Re Partial MSJ Nos. 1-6 and MIL to Exclude Expert Testimony	XX	JA4921- JA4927
2018-09-05	Notice of Entry of SAO Re Process for Filing Motion for Attorney's Fees	XXXVI	JA8907- JA8914

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-01-04	Order Denying Cotter Jr.'s Motion for Reconsideration and Stay	XXV	JA6189- JA6191
2018-11-16	Order Denying RDI's Motion for Attorneys' Fees	LIII	JA13175- JA13178
2018-11-06	Order Denying RDI's Motion for Judgment in Its Favor	LIII	JA13179- JA13182
2015-10-12	Order Denying RDI's Motion to Compel Arbitration	II	JA257- JA259
2018-01-04	Order Granting Cotter Jr.'s Motion for Rule 54(b) Certification	XXV	JA6179- JA6181
2016-10-03	Order Granting Cotter Jr.'s Motion to Compel Production of Documents & Communications Re the Advice of Counsel Defense	XV	JA3698- JA3700
2018-07-12	Order Granting in Part Cotter Jr.'s Motion for Omnibus Relief & Motion to Compel	XXXIV	JA8398- JA8400
2018-07-12	Order Granting In Part Cotter Jr.'s Motion to Compel (Gould) & Motion for Relief	XXXIV	JA8395- JA8397
2018-11-06	Order Granting in Part Motion to Retax Costs & Entering Judgment for Costs ("Cost Judgment")	LIII	JA13163- JA13167
2018-12-06	Order Re Cotter Jr.'s Motion for Reconsideration & Amendment of Judgment for Costs and for Limited Stay	LIII	JA13216- JA13219
2016-10-03	Order Re Cotter Jr.'s Motion to Permit Certain Discovery re Recent "Offer"	XV	JA3701- JA3703
2016-12-21	Order Re Individual Defendants' Partial MSJ Nos. 1–6 and MIL to Exclude Expert Testimony	XX	JA4917- JA4920

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-28	Order Re Individual Defendants' Partial MSJs, Gould's MSJ, and MILs	XXV	JA6065-JA6071
2015-10-19	Order Re Motion to Dismiss Complaint	II	JA260-JA262
2016-12-20	RDI's Answer to Cotter Jr.'s Second Amended Complaint	XX	JA4891-JA4916
2016-03-29	RDI's Answer to Cotter, Jr.'s First Amended Complaint	II	JA397-JA418
2016-03-29	RDI's Answer to T2 Plaintiffs' First Amended Complaint	II	JA419-JA438
2018-08-24	RDI's Appendix of Exhibits to Memorandum of Costs	XXXIV, XXXV, XXXVI	JA8447-JA8906
2018-09-14	RDI's Appendix ISO Opposition to Motion to Retax ("Appendix") Part 1	XXXVII, XXXVIII, XXXIX	JA9220-JA9592
2018-09-14	RDI's Appendix, Part 2	XXXIX, XL, XLI	JA9593-JA10063
2018-09-14	RDI's Appendix, Part 3	XLI, XLII, XLIII	JA10064-JA10801
2018-09-14	RDI's Appendix, Part 4	XLIII, XLIV	JA10802-JA10898
2018-09-14	RDI's Appendix Part 5	XLIV, XLV	JA10899-JA11270
2018-09-14	RDI's Appendix, Part 6	XLV, XLVI	JA11271-JA11475
2018-09-14	RDI's Appendix, Part 7	XLVI, XLVII, XLVIII, XLIX, L	JA11476-JA12496
2018-09-14	RDI's Appendix, Part 8	L, LI, LII	JA12497-JA12893

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-06-18	RDI's Combined Opposition to Cotter Jr.'s Motion to Compel & Motion for Relief	XXXII	JA7875-JA7927
2019-10-21	RDI's Consolidated Reply ISO Individual Defendants' Partial MSJ Nos. 3, 4, 5 & 6	XIX	JA4589-JA4603
2018-01-03	RDI's Errata to Joinder to Individual Defendants' Opposition to Motion for Rule 54(b) Certification and Stay	XXV	JA6153-JA6161
2016-10-13	RDI's Joinder to Individual Defendants' Opposition to Cotter Jr.'s MPSJ	XVI	JA3921-JA4014
2018-01-03	RDI's Joinder to Individual Defendants' Opposition to Cotter Jr.'s Motion for Rule 54(b) Certification and Stay	XXV	JA6140-JA6152
2016-10-03	RDI's Joinder to Individual Defendants' Partial-MSJ No. 1	XV	JA3707-JA3717
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 2	XV	JA3718-JA3739
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 3	XV	JA3740-JA3746
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 4	XV	JA3747-JA3799
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 5	XV	JA3800-JA3805
2016-10-03	RDI's Joinder to Individual Defendants' Partial MSJ No. 6	XV, XVI	JA3806-JA3814
2017-11-21	RDI's Joinder to Individual Defendants' Supplement to Partial MSJ Nos. 1, 2, 3, 5 & 6	XX	JA5025-JA5027
2016-10-03	RDI's Joinder to MIL to Exclude Expert Testimony	XV	JA3704-JA3706

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-10-18	RDI's Joinder to Motion for Evidentiary Hearing re Cotter Jr.'s Adequacy as Derivative Plaintiff	XX	JA4978- JA4980
2018-09-07	RDI's Motion for Attorneys' Fees	XXXVI, XXXVII	JA9019- JA9101
2018-09-12	RDI's Motion for Judgment in Its Favor	XXXVII	JA9102- JA9107
2015-08-31	RDI's Motion to Compel Arbitration	I	JA127- JA148
2018-01-03	RDI's Motion to Dismiss for Failure to Show Demand Futility	XXV	JA6162- JA6170
2018-11-30	RDI's Opposition to Cotter Jr.'s Motion for Reconsideration and Response to Motion for Limited Stay of Execution on OST	LIII	JA13208- JA13212
2018-09-14	RDI's Opposition to Cotter Jr.'s Motion to Retax Costs	XXXVII	JA9111- JA9219
2018-04-27	RDI's Opposition to Cotter's Motion for Omnibus Relief	XXVII	JA6600- JA6698
2016-10-21	RDI's Reply ISO Gould's MSJ	XIX	JA4604- JA4609
2016-10-21	RDI's Reply ISO Individual Defendants' Partial MSJ No. 1	XIX	JA4568- JA4577
2016-10-21	RDI's Reply ISO Individual Defendants' Partial MSJ No. 2	XIX	JA4578- JA4588
2015-08-20	Reading International, Inc. ("RDI")'s Joinder to Margaret Cotter, Ellen Cotter, Douglas McEachern, Guy Adams, & Edward Kane ("Individual Defendants") Motion to Dismiss Complaint	I	JA105- JA108
2015-11-10	Scheduling Order and Order Setting Civil Jury Trial, Pre-Trial Conference and Calendar Call	II	JA313- JA316



**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2018-05-04	Second Amended Order Setting Jury Trial, Pre-trial Conference, and Calendar Call	XXVII	JA6724-JA6726
2016-06-21	Stipulation and Order to Amend Deadlines in Scheduling Order	II	JA463-JA468
2018-09-14	Suggestion of Death of Gould Upon the Record	LII,	JA12894-JA12896
2016-02-12	T2 Plaintiffs' First Amended Complaint	II	JA317-JA355
2015-08-28	T2 Plaintiffs' Verified Shareholder Derivative Complaint	I	JA109-JA126
2015-10-06	Transcript of 9-10-15 Hearing on Defendants' Motion to Dismiss & Plaintiff Cotter Jr. ("Cotter Jr.")'s Motion for Preliminary Injunction	I, II	JA238-JA256
2016-02-23	Transcript of 2-18-16 Hearing on Motion to Compel & Motion to File Document Under Seal	II	JA356-JA374
2016-06-23	Transcript of 6-21-16 Hearing on Defendants' Motion to Compel & Motion to Disqualify T2 Plaintiffs	II	JA469-JA493
2016-08-11	Transcript of 8-9-16 Hearing on Cotter Jr.'s Motion for Partial Summary Judgment, Motion to Compel & Motion to Amend	II, III	JA494-JA518
2016-11-01	Transcript of 10-27-16 Hearing on Motions	XIX, XX	JA4736-JA4890
2017-11-27	Transcript of 11-20-17 Hearing on Motion for Evidentiary Hearing re Cotter Jr.'s Adequacy & Motion to Seal	XX	JA5028-JA5047
2017-12-11	Transcript of 12-11-2017 Hearing on [Partial] MSJs, MILs, and Pre-Trial Conference	XXIII	JA5718-JA5792

**JOINT APPENDIX TO OPENING BRIEFS  
FOR CASE NOS. 77648 & 76981**

**ALPHABETICAL INDEX**

<b>Date</b>	<b>Description</b>	<b>Vol. #</b>	<b>Page Nos.</b>
2017-12-29	Transcript of 12-28-17 Hearing on Motion for Reconsideration and Motion for Stay	XXV	JA6107-JA6131
2018-01-05	Transcript of 1-4-18 Hearing on Cotter Jr.'s Motion for Rule 54(b) Certification	XXV	JA6245-JA6263
2018-01-08	Transcript of Hearing on Demand Futility Motion and Motion for Judgment	XXV	JA6264-JA6280
2018-01-10	Transcript of Proceedings of 01-8-18 Jury Trial–Day 1	XXV	JA6281-JA6294
2018-05-03	Transcript of 4-30-18 Hearing on Motions to Compel & Seal	XXVII	JA6699-JA6723
2018-05-07	Transcript of 5-2-18 Hearing on Evidentiary Hearing	XXVII, XXVIII	JA6727-JA6815
2018-05-24	Transcript of 05-21-18 Hearing on Adams and Cotter sisters' Motion to Compel	XXIX	JA7158-JA7172
2018-06-20	Transcript of 06-19-18 Omnibus Hearing on discovery motions and Ratification MSJ	XXXIV	JA8343-JA8394
2018-10-02	Transcript of 10-01-18 Hearing on Cotter Jr.'s Motion to Retax Costs	LIII	JA13126-JA13150

## CERTIFICATE OF SERVICE

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

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

By: /s/ Gabriela Mercado



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

Sandra Hawes  
Greenberg Traurig - Miami  
8400 N.W. 36th Street  
Suite 400  
Doral, FL 33166-6676  
United States

**Invoice Information**

Invoice Number: 3055790500-012917  
Invoice Date: 01/29/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 01/28/2017

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: 01/26/17 Time: 3:28 PM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	3	0.016	50 0.77
	Call Total: 0.95	Sub Total Pre-Tax: 0.77		Taxes and Surcharges: 0.18



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

Sandra Hawes  
Greenberg Traurig - Miami  
8400 N.W. 36th Street  
Suite 400  
Doral, FL 33166-6676  
United States

**Invoice Information**

Invoice Number: 3055790500-040217  
Invoice Date: 04/02/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 04/01/2017

ACCOUNT MATTER					
<b>120760-010800</b>					
Date: 03/31/17 Time: 1:27 PM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio		
	Description		Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free		7	0.016	447 6.93
	Call Total: 8.71		Sub Total Pre-Tax: 6.93		Taxes and Surcharges: 1.78

ACCOUNT MATTER					
<b>120760-010700</b>					
Date: 03/30/17 Time: 2:55 PM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio		
	Description		Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free		4	0.016	118 1.83
	Call Total: 2.30		Sub Total Pre-Tax: 1.83		Taxes and Surcharges: 0.47



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

Sandra Hawes  
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8400 N.W. 36th Street  
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United States

**Invoice Information**

Invoice Number: 3055790500-041617  
Invoice Date: 04/16/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 04/15/2017

ACCOUNT MATTER						
120760-010800						
Date: 04/11/17 Time: 2:58 PM	Moderator: Michael Bonner			Service: GlobalMeet2		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge	
	Toll Free	3	0.016	162	2.51	
	Call Total: 2.62	Sub Total Pre-Tax: 2.51		Taxes and Surcharges: 0.11		



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

Sandra Hawes  
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United States

**Invoice Information**

Invoice Number: 3055790500-070917  
Invoice Date: 07/09/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 07/08/2017

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: 07/05/17 Time: 4:56 PM	Moderator: Michael Bonner	Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	6	0.016	143 2.23
	Call Total: 2.81	Sub Total Pre-Tax: 2.23 Taxes and Surcharges: 0.58		
Date: 07/06/17 Time: 9:57 AM	Moderator: Michael Bonner	Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	6	0.016	77 1.19
	Call Total: 1.48	Sub Total Pre-Tax: 1.19 Taxes and Surcharges: 0.29		



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-073017  
Invoice Date: 07/30/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 07/29/2017

ACCOUNT MATTER					
<b>120760-010800</b>					
Date: 07/27/17 Time: 3:25 PM	Moderator: <b>Mark Ferrario</b>		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	6	0.016	42	0.65
	Call Total: 0.81	Sub Total Pre-Tax: 0.65		Taxes and Surcharges: 0.16	





REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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United States

Invoice Information

Invoice Number: 3055790500-092417  
Invoice Date: 09/24/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 09/23/2017

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: 09/21/17 Time: 6:28 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	3	0.016	71 1.10
	Call Total: 1.39	Sub Total Pre-Tax: 1.10	Taxes and Surcharges: 0.29	



REMITTANCE STATEMENT FOR

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**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-110517  
Invoice Date: 11/05/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 11/04/2017

ACCOUNT MATTER				
120760-010800				
Date: 11/02/17 Time: 5:00 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty
	Toll Free	3	0.018	66
	Call Total: 1.32	Sub Total Pre-Tax: 1.02		Taxes and Surcharges: 0.30
	Item Charge			



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**Invoice Information**

Invoice Number: 3055790500-111317  
Invoice Date: 11/13/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 11/12/2017

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: <b>11/08/17</b> Time: 9:57 AM	Moderator: <b>Kara Hendricks</b>		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	7	0.016	123 1.92
	Call Total: 2.52	Sub Total Pre-Tax: 1.92	Taxes and Surcharges: 0.60	



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**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-122417  
Invoice Date: 12/24/2017  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 12/23/2017

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: <b>12/22/17</b> Time: 1:58 PM	Moderator: <b>Tami Cowden</b>			
	Service: Readyconference Plus Audio			
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	5	0.016	263 4.08
Call Total: 5.25		Sub Total Pre-Tax: 4.08 Taxes and Surcharges: 1.17		



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

Sandra Hawes  
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United States

**Invoice Information**

Invoice Number: 3055790500-051318  
Invoice Date: 05/13/2018  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 05/12/2018

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: 05/07/18 Time: 1:03 PM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll	1	0.016	17 0.26
	Toll Free	3	0.016	65 1.01
	Call Total: 1.58	Sub Total Pre-Tax: 1.27 Taxes and Surcharges: 0.31		
Date: 05/08/18 Time: 9:55 AM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll	7	0.016	174 2.68
	Toll Free			
	Call Total: 3.45	Sub Total Pre-Tax: 2.68 Taxes and Surcharges: 0.77		
Date: 05/09/18 Time: 11:07 AM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll	1	0.016	3 0.05
	Toll Free	8	0.016	96 1.50
	Call Total: 1.96	Sub Total Pre-Tax: 1.55 Taxes and Surcharges: 0.41		



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**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-052018  
Invoice Date: 05/20/2018  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 05/19/2018

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: 05/16/18 Time: 10:09 AM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	5	0.016	46 0.72
	Call Total: 0.95	Sub Total Pre-Tax: 0.72		Taxes and Surcharges: 0.23



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**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-060318  
Invoice Date: 06/03/2018  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 06/02/2018

ACCOUNT MATTER					
120760-010800					
Date: 05/29/18 Time: 1:24 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description		Participants	Unit Price	Minutes/Qty
	Toll Free		7	0.016	122
	Call Total: 2.39		Sub Total Pre-Tax: 1.88		Item Charge
					Taxes and Surcharges: 0.51



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-030418  
Invoice Date: 03/04/2018  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 03/03/2018

ACCOUNT MATTER				
<b>120760-010800</b>				
Date: 03/01/18 Time: 2:56 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio	
	Description	Participants	Unit Price	Minutes/Qty Item Charge
	Toll Free	3	0.016	60 0.92
	Call Total: 1.21	Sub Total Pre-Tax: 0.92		Taxes and Surcharges: 0.29





REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

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United States

**Invoice Information**

Invoice Number: 3055790500-061018  
Invoice Date: 06/10/2018  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 06/09/2018

ACCOUNT MATTER					
120760-010800					
Date: 06/04/18 Time: 12:52 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	6	0.016	122	1.88
	Call Total: 2.39	Sub Total Pre-Tax: 1.88		Taxes and Surcharges: 0.51	
Date: 06/05/18 Time: 4:30 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	3	0.016	166	2.57
	Call Total: 3.30	Sub Total Pre-Tax: 2.57		Taxes and Surcharges: 0.73	
Date: 06/06/18 Time: 8:26 AM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	5	0.016	165	2.57
	Call Total: 3.31	Sub Total Pre-Tax: 2.57		Taxes and Surcharges: 0.74	
Date: 06/06/18 Time: 1:27 PM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	4	0.016	175	2.71
	Call Total: 3.49	Sub Total Pre-Tax: 2.71		Taxes and Surcharges: 0.78	



REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

**Bill To**

Sandra Hawes  
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Suite 400  
Doral, FL 33166-6676  
United States

**Invoice Information**

Invoice Number: 3055790500-050618  
Invoice Date: 05/06/2018  
Tax ID: 58-2421656  
Terms: Payment Due Upon Receipt  
Billing Period: Period Ending 05/05/2018

ACCOUNT MATTER					
120760-010800					
Date: 04/30/18 Time: 10:38 AM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	8	0.016	358	5.55
	Call Total: 7.15		Sub Total Pre-Tax: 5.55		Taxes and Surcharges: 1.60
Date: 05/02/18 Time: 9:26 AM	Moderator: Mark Ferrario		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll Free	5	0.016	52	0.81
	Call Total: 1.05		Sub Total Pre-Tax: 0.81		Taxes and Surcharges: 0.24
Date: 05/04/18 Time: 1:59 PM	Moderator: Kara Hendricks		Service: Readyconference Plus Audio		
	Description	Participants	Unit Price	Minutes/Qty	Item Charge
	Toll	1	0.016	19	0.29
	Toll Free	4	0.016	76	1.17
	Call Total: 1.80		Sub Total Pre-Tax: 1.46		Taxes and Surcharges: 0.34

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# EXHIBIT E

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### Consolidated Billing Summary

Invoice Date **August 15, 2015**  
Plan No. **0721SM**  
Control ID **653L**

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**Philadelphia, PA 19170-0001**

08/12	1ZE0W1210193802972	Next Day Air Commercial	89169 108	5	81.30	-64.14	17.16
		Fuel Surcharge			3.86	-3.05	0.81
		<b>Total</b>			85.16	-67.19	17.97
<b>1st ref : 120760.010800</b>		<b>2nd ref : Tamara Case</b>					
<b>UserID : gilmorer1@gtlaw</b>							
<b>Sender : Richard Gilmore</b>		<b>Receiver: Kara Hendricks</b>					
<b>GREENBERG TRAUIG LLP</b>		<b>Greenberg Traung, LLP</b>					
<b>One International Place</b>		<b>3773 HOWARD HUGHES PKW Y</b>					
<b>BOSTON MA 02110</b>		<b>LAS VEGAS NV 89169</b>					



### Consolidated Billing Summary

Invoice Date **October 31, 2015**

Plan No. **0721SM**

Control ID **H505**

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10/29	1ZE0W1330197012882	Next Day Air Commercial Letter Customer Weight Fuel Surcharge Total	90017 103	Letter  1   25.75	25.00   0.75 -17.84	-17.32   -0.52 7.91	7.68
1st ref : 120760.010800		UserID : rosehilla@gtlaw					
Sender : Andrea Rosehill		Receiver: Marshall M. Searcy,					
GREENBERG TRAUIG - LAS VEGAS		Quinn Emmanuel					
3773 HOWARD HUGHES PKWY		865 S. Figueroa Street					
LAS VEGAS NV 89169		LOS ANGELES CA 90017					
Message Codes : ag							
	1ZE0W1330197894451	Next Day Air Commercial Letter Customer Weight Fuel Surcharge Total	91381 103	Letter  1   25.75	25.00   0.75 -17.84	-17.32   -0.52 7.91	7.68
1st ref : 120760.010800		UserID : rosehilla@gtlaw					
Sender : Andrea Rosehill		Receiver: Alexander Robertson,					
GREENBERG TRAUIG - LAS VEGAS		Robertson & Associates , LLP					
3773 HOWARD HUGHES PKWY		32121 Lindero Canyon Road					
LAS VEGAS NV 89169		WESTLAKE VILLAGE CA 91381					
Message Codes : ag							



### Consolidated Billing Summary

Invoice Date **December 19, 2015**

Plan No. **0721SM**

Control ID **M633**

Page 1 of 6

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1ZE0W1330194239236	Next Day Air Commercial Letter	90045 103	Letter	25.00	-17.32	7.68
	Fuel Surcharge			1.13	-0.78	0.35
	<b>Total</b>			<b>26.13</b>	<b>-18.10</b>	<b>8.03</b>

1st ref : 120760.010800

**Sender :** Joyce Heilich  
GREENBERG TRAUIG - LAS VEGAS  
3773 HOWARD HUGHES PKWY  
LAS VEGAS NV 89169

**Message Codes :** ag

**UserID :** HeilichJ@gtlaw

**Receiver:** William E. Ellis  
Reading International, Inc.  
6100 Center Drive  
LOS ANGELES CA 90045



### Consolidated Billing Summary

Invoice Date **December 26, 2015**  
Plan No. **0721SM**  
Control ID **5K03**

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1ZE0W1330195685716	Next Day Air Commercial Letter Customer Weight Fuel Surcharge Total	90071 103	Letter  0.5   26.13	25.00   1.13 -18.10	-17.32   -0.78 8.03	7.68
1st ref : 120760.010800						
Sender : Andrea Rosehill			UserID : rosehilla@gtlaw			
GREENBERG TRAUIG - LAS VEGAS			Receiver: Navigant			
3773 HOWARD HUGHES PKWY			Ashley Smith			
LAS VEGAS NV 89169			515 S. Flower Street			
Message Codes : ag			LOS ANGELES CA 90071			



### Consolidated Billing Summary

Invoice Date **January 2, 2016**

Plan No. **0721SM**

Control ID **8X96**

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12/11	1ZE0W1330194239238	Next Day Air Commercial Letter	103	Letter	-25.00	17.32	-7.68
1st ref: 120760.010800							
Sender : Joyce Heilich		Receiver: William E. Ellis					
GREENBERG TRAUIG - LAS VEGAS		Reading International, Inc.					
3773 HOWARD HUGHES PKWY		6100 Center Drive					
LAS VEGAS NV 89169		LOS ANGELES CA 90045					





### Consolidated Billing Summary

Invoice Date May 7, 2016

Plan No. 0721SM

Control ID F142

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04/29	1ZE0W1330192279170	Next Day Air Commercial Fuel Surcharge Total	94103 104	1	47.46	-37.45	10.01	04/29
1st ref : 120760.011200		UserID : rosehilla@gtlaw						
Sender : Andrea Rosehill GREENBERG TRAUIG - LAS VEGAS 3773 HOWARD HUGHES PKWY LAS VEGAS NV 89169		Receiver: Clerks Office US, Ninth Circuit Court of App 95 7TH STREET, SAN FRANCISCO CA 94103						
05/04	1ZE0W1330190499276	Next Day Air Commercial Letter Fuel Surcharge Total	90067 103	Letter	25.94	-17.49	8.45	
1st ref : 120760.010800		UserID : rosehilla@gtlaw						
Sender : Andrea Rosehill GREENBERG TRAUIG - LAS VEGAS 3773 HOWARD HUGHES PKWY LAS VEGAS NV 89169		Receiver: Rhon E. Ekwon, Esq. Bird Marella 1875 Century Park E #2 3 LOS ANGELES CA 90067						
Message Codes : ag								
Returned Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	
04/29	1ZE0W1338491194125	Returns Next Day Air Commercial Print Label Fuel Surcharge Total	103	15	67.21 0.50 1.51 69.22	-49.93 -0.50 -1.12 -51.55	17.28 0.00 0.39 17.67	
1st ref: 120760.010800								
Requested By:		Shipped From: c/o Jeffer Mangels B						
GREENBERG TRAUIG 3773 HOWARD HUGHES PKWY LAS VEGAS NV 89169		Eric Swans, Esq. 1900 Avenue of the Stars LOS ANGELES CA 90067						
Returned To: Sandy Jackson GREENBERG TRAUIG - LAS VEGAS 3773 HOWARD HUGHES PKWY LAS VEGAS NV 89169								
04/29	1ZE0W1330192279170	Next Day Air Next Day Air Fuel Surcharge	94103 104 94103 104	1 2.0	47.46 51.82 0.10	-37.45 -40.89 -0.08	10.01 10.93 0.02	0.94
1st ref: 120760.011200								
Sender :		Receiver: Clerks Office						
GREENBERG TRAUIG LAS VEGAS NV 89169		US, Ninth Circuit Court of App SAN FRANCISCO CA 94103						
1ZE0W1338491194125	Next Day Air Next Day Air Fuel Surcharge	89169 103 89169 103	15 19.0	67.21 77.24 0.23	-49.93 -57.39 -0.17	17.28 19.85 0.08	2.63	12
1st ref: 120760.010800								
Sender : c/o Jeffer Mangels B Eric Swans, Esq. LOS ANGELES CA 90067		Receiver: Sandy Jackson GREENBERG TRAUIG - LAS VEGAS LAS VEGAS NV 89169						



### Consolidated Billing Summary

Invoice Date **April 30, 2016**

Plan No. **0721SM**

Control ID **N971**

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Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Pickup Date
04/27	1ZE0W1331594419113	Next Day Air Early Commercial	90067	103	15	67.21		67.21	04/27
		Early Surcharge				30.00		30.00	
		Fuel Surcharge				2.19		2.19	
		<b>Total</b>				<b>99.40</b>		<b>99.40</b>	

1st ref : 120760.010800

**Sender :** Sandy Jackson  
GREENBERG TRAUIG - LAS VEGAS  
3773 HOWARD HUGHES PKWY  
LAS VEGAS NV 89169

**UserID :** JacksonSa@gtlaw  
**Receiver:** c/o Jeffer Mangels B  
Enc Swais, Esq.  
1900 Avenue of the Stars  
LOS ANGELES CA 90067



### Consolidated Billing Summary

Invoice Date **June 11, 2016**  
Plan No. **0721SM**  
Control ID **31Y8**

Page 1 of 6

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06/06	1ZE0W1330199458562	Next Day Air Commercial Fuel Surcharge Total	90015 103   15   67 21  -50 60  16 61				
1st ref: 120760.010800		UserID : JacksonSa@gtlaw					
Sender : Sandy Jackson		Receiver: Guest - - Eric Swa					
GREENBERG TRAUIG - LAS VEGAS		The Luxe Hotel - City Center					
3773 HOWARD HUGHES PKWY		1020 So. Figueroa Stre et					
LAS VEGAS NV 89169		LOS ANGELES CA 90015					
1ZE0W1330199458562	Next Day Air	90015 103 15	67.21	-50.60	16.61		
	Next Day Air	90015 103 7.0	51.62	-38.87	12.75		
	Fuel Surcharge		-0.12	-0.12	-3.98		
1st ref: 120760.010800							
Sender :		Receiver: Guest - - Eric Swa					
GREENBERG TRAUIG		The Luxe Hotel - City Center					
LAS VEGAS NV 89169		LOS ANGELES CA 90015					
06/09	1ZE0W1338495374174	Returns Next Day Air Commercial Print Label Fuel Surcharge Total	103 15    67.21  -50.60  16 61				
1st ref: 120760.010800		Shipped From: Guest - - Eric Swa					
Requested By:		The Luxe Hotel - City Center					
GREENBERG TRAUIG		1020 So. Figueroa Street					
3773 HOWARD HUGHES PKWY		LOS ANGELES CA 90015					
LAS VEGAS NV 89169							
Returned To: Sandy Jackson							
GREENBERG TRAUIG - LAS VEGAS							
3773 HOWARD HUGHES PKWY							
LAS VEGAS NV 89169							



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Invoice Date **September 24, 2016**

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Control ID **57Z6**

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09/16	1ZE0W1330197596907	Next Day Air Commercial	11717	108	20	173.72	-130.81	42.91
		Fuel Surcharge				6.51	-4.90	1.61
		Total				180.23	-135.71	44.52
	1st ref: 120760.010800	UserID: LVOFFServ						
	Sender : Las Vegas Office Ser	Receiver: Bemard						
	GREENBERG TRAUIG - LAS VEGAS	Reorg Operations						
	3773 HOWARD HUGHES PKWY	51 Mercedes Way						
	LAS VEGAS NV 89169	EDGEWOOD NY 11717						
09/16	1ZE0W1330197596907	Next Day Air	11717	108	20	173.72	-130.81	42.91
		Next Day Air	11717	108	23.0	200.13	-150.69	49.44
		Fuel Surcharge				0.99	-0.75	0.24
	1st ref: 120760.010800							
	Sender :	Receiver: Bemard						
	GREENBERG TRAUIG	Reorg Operations						
	LAS VEGAS NV 89169	EDGEWOOD NY 11717						



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Invoice Date **October 22, 2016**

Plan No. **0721SM**

Control ID **P619**

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10/19	1ZE0W1211396129959	Next Day Air Saver	90017	138	24	190.60	-143.52	47.08	
		Commercial							
		Fuel Surcharge				7.62	-5.74	1.88	
		<b>Total</b>				<b>198.22</b>	<b>-149.26</b>	<b>48.96</b>	
	<b>1st ref: 120760.010800</b>		<b>2nd ref: Kara Hendricks</b>						
	<b>UserID: gilmorer@gtlaw</b>								
	<b>Sender : Richard Gilmore</b>		<b>Receiver: Christopher Tayback</b>						
	<b>GREENBERG TRAURIG LLP</b>		<b>Quinn Emanuel Urquhart &amp; Suliv</b>						
	<b>One International Place</b>		<b>865 South Figueroa Street</b>						
	<b>BOSTON MA 02110</b>		<b>LOS ANGELES CA 90017</b>						
10/19	1ZE0W1211396129959	Next Day Air Saver	90017	138	24	190.60	-143.52	47.08	
		Next Day Air Saver	90017	138	25.0	191.04	-143.86	47.18	
		Fuel Surcharge				0.02	-0.01	0.01	0.11
	<b>1st ref: 120760.010800</b>		<b>2nd ref: Kara Hendricks</b>						
	<b>Sender :</b>		<b>Receiver: Christopher Tayback</b>						
	<b>GREENBERG TRAURIG</b>		<b>Quinn Emanuel Urquhart &amp; Suliv</b>						
	<b>BOSTON MA 02110</b>		<b>LOS ANGELES CA 90017</b>						



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Invoice Date November 5, 2016

Plan No. 0721SM

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10/28	1ZE0W1330397309893	Ground Commercial	90017	3	20	12.52	-5.01	7.51	
		Fuel Surcharge				0.63	-0.25	0.38	
		<b>Total</b>				13.15	-5.26	7.89	
	<b>1st ref: 120760.010800</b>					<b>UserID: HeilichJ@gtlaw</b>			
	<b>Sender : Joyce Heilich</b>					<b>Receiver: Mario Gutierrez</b>			
	GREENBERG TRAUIG - LAS VEGAS					QUINN EMANUEL TRIAL LAWYERS			
	3773 HOWARD HUGHES PKWY					865 So. Figueroa Street			
	LAS VEGAS NV 89169					LOS ANGELES CA 90017			
10/28	1ZE0W1330397309893	Ground	90017	3	20	12.52	-5.01	7.51	
		Ground	90017	3	40.0	18.98	-8.54	10.44	
		Fuel Surcharge				0.32	-0.18	0.14	3.07
	<b>1st ref: 120760.010800</b>					<b>Receiver: Mario Gutierrez</b>			
	<b>Sender :</b>					QUINN EMANUEL TRIAL LAWYERS			
	GREENBERG TRAUIG					LOS ANGELES CA 90017			
	LAS VEGAS NV 89169								
1ZE0W1330397677709		Ground Commercial	90017	3	20	12.52	-5.01	7.51	
		Fuel Surcharge				0.63	-0.25	0.38	
		<b>Total</b>				13.15	-5.26	7.89	
	<b>1st ref: 120760.010800</b>					<b>UserID: HeilichJ@gtlaw</b>			
	<b>Sender : Joyce Heilich</b>					<b>Receiver: Mario Gutierrez</b>			
	GREENBERG TRAUIG - LAS VEGAS					QUINN EMANUEL TRIAL LAWYERS			
	3773 HOWARD HUGHES PKWY					865 So. Figueroa Street			
	LAS VEGAS NV 89169					LOS ANGELES CA 90017			



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Invoice Date **November 12, 2016**  
Plan No. **0721SM**  
Control ID **53A6**

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#### Guaranteed Service Refund

#### Call In

Shipped Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Refund Amount
10/28	1ZE0W1330397309893	Ground Commercial	3	20	-12.52	5.01	-7.51
		Shipping Charge Correction			-6.46	3.53	-2.93
		<b>Total</b>			<b>-18.98</b>	<b>8.54</b>	<b>-10.44</b>
1st ref: 120760.010800							
<b>Sender :</b> Joyce Heilich		<b>Receiver:</b> Mario Gutierrez					
GREENBERG TRAUIG - LAS VEGAS		QUINN EMANUEL TRIAL LAWYERS					
3773 HOWARD HUGHES PKWY		865 So. Figueroa Street					
LAS VEGAS NV 89169		LOS ANGELES CA 90017					
1ZE0W1330397677709		Ground Commercial	3	20	-12.52	5.01	-7.51
1st ref: 120760.010800							
<b>Sender :</b> Joyce Heilich		<b>Receiver:</b> Mario Gutierrez					
GREENBERG TRAUIG - LAS VEGAS		QUINN EMANUEL TRIAL LAWYERS					
3773 HOWARD HUGHES PKWY		865 So. Figueroa Street					
LAS VEGAS NV 89169		LOS ANGELES CA 90017					



### Consolidated Billing Summary

Invoice Date **June 3, 2017**

Plan No. **0721SM**

Control ID **89J8**

Page 1 of 4

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06/01

1Z16YA380190916699	Next Day Air Commercial 90245	102	Letter	23.10	-13.32	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.10	-0.63	0.47
	<b>Total</b>			<b>24.20</b>	<b>-13.95</b>	<b>10.25</b>
<b>1st ref: 120760.010800</b>		<b>UserID: PearsallTGTLA</b>				
<b>Sender :</b>	Terrine Pearsall	<b>Receiver:</b> Christopher D. Caric				
	GREENBERG TRAUIG LLP	Carico Johnson Toomey				
	1840 CENTURY PARK EAST	841 Apollo St., Ste 450				
	LOS ANGELES CA 90067	EL SEGUNDO CA 90245				
<b>Message Codes:</b> ag						
1Z16YA380191623888	Next Day Air Commercial 90067	102	Letter	23.10	-13.32	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.10	-0.63	0.47
	<b>Total</b>			<b>24.20</b>	<b>-13.95</b>	<b>10.25</b>
<b>1st ref: 120760.010800</b>		<b>UserID: PearsallTGTLA</b>				
<b>Sender :</b>	Terrine Pearsall	<b>Receiver:</b> Adam Streisand				
	GREENBERG TRAUIG LLP	Sheppard Mullin Richter & Hamp				
	1840 CENTURY PARK EAST	1901 Avenue of the Stars				
	LOS ANGELES CA 90067	LOS ANGELES CA 90067				
<b>Message Codes:</b> ag						
1Z16YA380193375858	Next Day Air Commercial 90071	102	Letter	23.10	-13.32	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.10	-0.63	0.47
	<b>Total</b>			<b>24.20</b>	<b>-13.95</b>	<b>10.25</b>
<b>1st ref: 120760.010800</b>		<b>UserID: PearsallTGTLA</b>				
<b>Sender :</b>	Terrine Pearsall	<b>Receiver:</b> Margaret G. Lodise				
	GREENBERG TRAUIG LLP	Sacks Glazier Franklin & Lodi				
	1840 CENTURY PARK EAST	350 S. Grand Ave., Ste 3500				
	LOS ANGELES CA 90067	LOS ANGELES CA 90071				
<b>Message Codes:</b> ag						



1Z16YA380193793478	Next Day Air Commercial 77002	106	Letter	35.93	-26.15	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.71	-1.24	0.47
	<b>Total</b>			37.64	-27.39	10.25

1st ref: 120760.010800

UserID: PearsallTGTLA

**Sender :** Terrine Pearsall  
GREENBERG TRAUIG LLP  
1840 CENTURY PARK EAST  
LOS ANGELES CA 90067

**Receiver:** Harry P. Susman  
Susman Godfrey LLP  
1000 Louisiana  
Houston TX 77002

Message Codes:ag

1Z16YA380193929465	Next Day Air Commercial 90067	102	Letter	23.10	-13.32	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.10	-0.63	0.47
	<b>Total</b>			24.20	-13.95	10.25

1st ref: 120760.010800

UserID: PearsallTGTLA

**Sender :** Terrine Pearsall  
GREENBERG TRAUIG LLP  
1840 CENTURY PARK EAST  
LOS ANGELES CA 90067

**Receiver:** Glenn C. Bridgman  
Susman Godfrey LLP  
1901 Avenue of the Stars, Ste 950  
LOS ANGELES CA 90067

Message Codes:ag



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Invoice Date **October 21, 2017**

Plan No. **0721SM**

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10/17	1Z16YA380191647737	Next Day Air Commercial 89169	103	35	112.48	-84.70	27.78
		Fuel Surcharge			6.75	-5.08	1.67
		<b>Total</b>			<b>119.23</b>	<b>-89.78</b>	<b>29.45</b>
	1st ref: 120760.010800	UserID: LAOffServGTLA					
	Sender : Office Services	Receiver: GT-Las Vegas/Mail Ro					
	GREENBERG TRAURIG LLP	Greenberg Traurig, LLP					
	1840 CENTURY PARK EAST	3773 Howard Hughes Parkway					
	LOS ANGELES CA 90067	LAS VEGAS NV 89169					
10/17	1Z16YA380191647737	Next Day Air	89169	103	35	112.48	-84.70
		Next Day Air	89169	103	18.0	80.51	-60.63
		Fuel Surcharge			-1.92	1.44	-0.48
	1st ref: 120760.010800						-8.38
	Sender : LUPE MENDOZA	Receiver: GT-Las Vegas/Mail Ro					
	GREENBERG TRAURIG LLP	Greenberg Traurig, LLP					
	LOS ANGELES CA 90067	LAS VEGAS NV 89169					
	1ZE0W1331598015177	Next Day Air Early	90067	103	35	112.48	112.48
		Commercial					
		Early Surcharge				30.00	30.00
		Fuel Surcharge				8.55	8.55
		<b>Total</b>				<b>151.03</b>	<b>151.03</b>
	1st ref: 120760.010800	UserID: coxFGT					
	Sender : Freddie Cox	Receiver: Mark Ferrario					
	GREENBERG TRAURIG - LAS VEGAS	Greenberg Traurig, LLP					
	3773 HOWARD HUGHES PKWY	1840 CENTURY PARK E					
	LAS VEGAS NV 89169	LOS ANGELES CA 90067					
	1ZE0W1331598015177	Next Day Air Early	90067	103	35	112.48	112.48
		Next Day Air Early	90067	103	18.0	80.51	80.51
		Fuel Surcharge				-1.92	-1.92
	1st ref: 120760.010800						
	Sender :	Receiver: Mark Ferrario					
	GREENBERG TRAURIG	Greenberg Traurig, LLP					
	LAS VEGAS NV 89169	LOS ANGELES CA 90067					

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1ZE0W1330193006864		Next Day Air Commercial		10166	108	Letter	40.96	-31.18	9.78
		Letter							
		Customer Weight		0.2					
		Fuel Surcharge		2.66 -2.02 0.64					
		Total		43.62 -33.20 10.42					
1st ref: 120760.010800				UserID: RhoadesH@gtlaw					
Sender :		Chino Rhoades		Receiver: Megan Sheffield					
		GREENBERG TRAUIG - LAS VEGAS		Greenberg Traurig, LLP					
		3773 HOWARD HUGHES PKWY		200 PARK AVE					
		LAS VEGAS NV 89169		NEW YORK NY 10166					
Message Codes: ag									
12/13	1ZE0W1330199506287	Next Day Air Commercial	90017	103	30	100.30	-75.52	24.78	
		Fuel Surcharge					6.52	-4.91	1.61
		Total					106.82	-80.43	26.39
1st ref: 120760.010800				2nd ref: C. Tayback					
UserID: campbellan@contr									
Sender :		Annisca Campbell		Receiver: Christopher Tayback					
		GREENBERG TRAUIG - LAS VEGAS		Quinn Emanuel Urquhart & Sulli					
		3773 HOWARD HUGHES PKWY		885 South Figueroa Street					
		LAS VEGAS NV 89169		LOS ANGELES CA 90017					
1ZE0W1330199506287	Next Day Air	90017	103	30	100.30	-75.52	24.78		
	Next Day Air	90017	103	27.0	98.80	-74.39	24.41		
	Fuel Surcharge					-0.10	0.08	-0.02	-0.39
1st ref: 120760.010800				2nd ref: C. Tayback					
Sender :				Receiver: Christopher Tayback					
		GREENBERG TRAUIG		Quinn Emanuel Urquhart & Sulli					
		LAS VEGAS NV 89169		LOS ANGELES CA 90017					



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Invoice Date **December 30, 2017**

Plan No. **0721SM**

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#### Service Refund

##### Guaranteed Service Refund (continued)

##### Call In

Shipped Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Refund Amount
12/13	1ZE0W1330199506287	Next Day Air Commercial	103	30	-100.30	75.52	-24.78
		Shipping Charge Correction			1.50	-1.13	0.37
		<b>Total</b>			<b>-98.80</b>	<b>74.39</b>	<b>-24.41</b>

1st ref: 120760.010800

**Sender :** Annissa Campbell  
GREENBERG TRAUIG - LAS VEGAS  
3773 HOWARD HUGHES PKWY  
LAS VEGAS NV 89169

2nd ref: C. Tayback

**Receiver:** Christopher Tayback  
Quinn Emanuel Urquhart & Sulli  
865 South Figueroa Street  
LOS ANGELES CA 90017

Se  
Gu  
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Shi  
Dat  
12/



### Consolidated Billing Summary

Invoice Date **January 6, 2018**

Plan No. **0721SM**

Control ID **T018**

Page 1 of 6

0720A00000721SM7

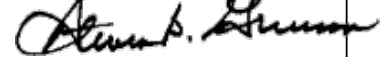
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DORAL, FL 33166-6657**

or write:  
UPS  
P.O. Box 7247-0244  
Philadelphia, PA 19170-0001

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Pickup Date
12/29	1Z18704W0196810565	Next Day Air Commercial	89169	108	10	126.27	-95.08	31.19	12/29
		Declared Value \$ 200.00				2.70		2.70	
		Fuel Surcharge				8.21	-6.18	2.03	
		<b>Total</b>				<b>137.18</b>	<b>-101.26</b>	<b>35.92</b>	
		1st ref: 120760.010800							
		Sender : Megan Sheffield				User ID: SheffieldM@glaw			
		GREENBERG TRAUIG LLP				Receiver: Megan Sheffield			
		200 Park Avenue, 39th Fl.				Greenberg Traurig			
		New York NY 10166				3773 Howard Hughes Pkwy.			
						LAS VEGAS NV 89169			
12/29	1Z18704W0196810565	Next Day Air	89169	108	10	126.27	-95.08	31.19	
		Next Day Air	89169	108	20.0	184.76	-139.13	45.63	
		Fuel Surcharge				3.80	-2.86	0.94	15.38
		1st ref: 120760.010800							
		Sender : GREENBERG TRAUIG				Receiver: Megan Sheffield			
		NEW YORK NY 10166				Greenberg Traurig			
						LAS VEGAS NV 89169			



1 **APEN**  
2 MARK E. FERRARIO, ESQ. (NV Bar No. 1625)  
3 KARA B. HENDRICKS, ESQ. (NV Bar No. 7743)  
4 TAMI D. COWDEN, Esq. (NV Bar No. 8994)  
5 GREENBERG TRAUIG, LLP  
6 3773 Howard Hughes Parkway, Suite 400 North  
7 Las Vegas, Nevada 89169  
8 Telephone: (702) 792-3773  
9 Facsimile: (702) 792-9002  
10 Email: ferrariom@gtlaw.com  
11 hendricksk@gtlaw.com  
12 cowdent@gtlaw.com  
13 *Counsel for Reading International, Inc.*

14 **EIGHTH JUDICIAL DISTRICT COURT**  
15 **CLARK COUNTY, NEVADA**

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

19 Plaintiff,

20 v.

21 MARGARET COTTER, et al,  
22 Defendants.

23 **Case No. A-15-719860-B**  
24 Dept. No. XI

25 APPENDIX OF EXHIBITS TO  
26 DEFENDANTS' OPPOSITION TO  
27 MOTION TO RETAX

28 Part 2

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

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

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

DATED this 14<sup>th</sup> day of September, 2018.

GREENBERG TRAURIG, LLP

/s/ Mark E. Ferrario

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



**CERTIFICATE OF SERVICE**

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

Dated this 14<sup>th</sup> day of September, 2018.

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

---

# EXHIBIT F

---

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 08/24/2015  
Payment Due Date: 09/23/2015  
Statement No.: Z200080502

**UNITED**



**AirPlus**

INTERNATIONAL

Billing Inquiries:

Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 41

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
198	08/15/15 76	Bonner/Michael Josep n/a	BNE D	120760	0300 010800	Southwest Airlines Dallas TX USA WN 5262135179767 / Class Y on 08/18/15 LAX LAS	USD	230.00		230.00
199	08/15/15 76	Bonner/Michael Josep n/a	BNE	120760	0300 010800	8900650911838 Travel agency service fee	USD	30.00		30.00
139	08/14/15 76	Coburn/Gregory Lance n/a	LCU D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262135070171 / Class K on 08/18/15 LAS LAX LAS	USD	486.40		486.40
200	08/15/15 76	Coburn/Gregory Lance n/a	LCU	120760	0500 010800	8900650911837 Travel agency service fee	USD	30.00		30.00
155	08/14/15 76	Ferrario/Mark E n/a	IOM D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262135068273 / Class K on 08/18/15 LAS LAX LAS	USD	486.40		486.40
201	08/15/15 76	Ferrario/Mark E n/a	IOM	120760	0500 010800	8900650911836 Travel agency service fee	USD	30.00		30.00
134	08/14/15 76	Bonner/Michael Josep 52125	BNE D	999997	0300 000140	United Airlines Inc. UA 0167672295793 / Class Q on 08/18/15 ETIX JFK LAX	USD	399.93		399.93
135	08/14/15 76	Bonner/Michael Josep 52125	BNE	999997	0300 000140	8900650911831 Travel agency service fee	USD	30.00		30.00
136	08/14/15 76	Bonner/Michael Josep 52125	BNE	999997	0300 000140	8900650911832 Travel agency service fee	USD	30.00		30.00

JA9598

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 11/02/2015  
Payment Due Date: 12/02/2015  
Statement No.: Z200082672

**UNITED**



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### Billing Inquiries:

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E-mail: usa@airplus.com

Page: 1 / 50

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
365	10/27/15 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	5262154626574	USD	30.00	30.00
						Travel agency service fee				
408	10/28/15 76	Bonner/Michael Josep n/a	BNE	120760	0300	010800	5262155002762 / Class K on 11/02/15	USD	30.00	30.00
						Travel agency service fee				

**JA9599**

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 11/09/2015  
Payment Due Date: 12/09/2015  
Statement No.: Z200082831

**UNITED**



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Page: 1 / 38

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
49	10/28/15 76	Bonner/Michael Josep n/a	BNE D	120760	0300	010800	Southwest Airlines Dallas TX USA WN 5262155002762 / Class K on 11/02/15 LAS LAX LAS	USD	445.58	445.58
278	11/03/15 76	Ferrario/Mark E n/a	IOM D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262156557599 / Class K on 11/04/15 LAX LAS	USD	222.79	222.79
279	11/03/15 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	8900668707958 Travel agency service fee	USD	30.00	30.00
280	11/03/15 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	8900668707959 Travel agency service fee	USD	30.00	30.00
281	11/03/15 76	Ferrario/Mark E n/a	IOM D	120760	0500	010800	Virgin America VX 9847692730543 / Class N on 11/04/15 ETIX LAS LAX	USD	68.10	68.10

**JA9600**

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 11/16/2015  
Payment Due Date: 12/16/2015  
Statement No.: Z200082973

**UNITED**



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Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
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Page: 1 / 44

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
126	11/05/15 76	Ferrario/Mark E n/a	IOM D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262157153807 / Class L on 11/10/15 LAS LAX LAS	USD	46.95	46.95
127	11/05/15 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	5262157153807 / Class L on 11/10/15 Travel agency service fee	USD	30.00	30.00

**JA9601**

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 11/23/2015  
Payment Due Date: 12/23/2015  
Statement No.: Z200083112

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Page: 1 / 41

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
286	11/17/15 76	Bonner/Michael Josep n/a	BNE D	120760	0300 010800	Southwest Airlines Dallas TX USA WN 5262159910384 / Class L on 11/20/15 LAS LAX LAS	USD	395.96		395.96
287	11/17/15 76	Bonner/Michael Josep n/a	BNE	120760	0300 010800	5262159910384 / Class L on 11/20/15 Travel agency service fee	USD	30.00		30.00
290	11/17/15 76	Ferrario/Mark E n/a	IOM D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262159911294 / Class L on 11/20/15 LAS LAX LAS	USD	395.96		395.96
291	11/17/15 76	Ferrario/Mark E n/a	IOM	120760	0500 010800	5262159911294 / Class L on 11/20/15 Travel agency service fee	USD	30.00		30.00

JA9602

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 02/22/2016  
Payment Due Date: 03/23/2016  
Statement No.: Z200085681

**UNITED**



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E-mail: usa@airplus.com

Page: 1 / 39

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
137	02/11/16	Ferrario/Mark E	IOM	120760	0500	010800	DELTA Air Lines Inc.	USD	267.27	267.27
	76	n/a	D				DL 0067751770015 / Class H on 02/12/16 ETIX LAX LAS			
138	02/11/16	Ferrario/Mark E	IOM	120760	0500	010800	0067751770015 / Class H on 02/12/16 ETIX	USD	30.00	30.00
	76	n/a					Travel agency service fee			
139	02/11/16	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	222.04	222.04
	76	n/a	D				WN 5262182355519 / Class Y on 02/12/16 LAS LAX			
140	02/11/16	Ferrario/Mark E	IOM	120760	0500	010800	5262182355519 / Class Y on 02/12/16	USD	30.00	30.00
	76	n/a					Travel agency service fee			

JA9603



## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 04/18/2016  
Payment Due Date: 05/18/2016  
Statement No.: Z200087376

**UNITED**



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E-mail: usa@airplus.com

Page: 1 / 47

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
44	03/31/16	Ferrario/Mark E	n/a	n/a	n/a	American Airlines Inc.	USD	288.50		288.50
	n/a	n/a	D			AA 0017763563402 / Class V on 04/07/16 ETIX JFK LAS				
45	03/31/16	Ferrario/Mark E	n/a	n/a	n/a	DELTA Air Lines Inc.	USD	477.76		477.76
	n/a	n/a	D			DL 0067763563399 / Class M on 04/05/16 ETIX LAS JFK				
146	04/07/16	Ferrario/Mark E	10M	120760	0500	010800	USD	419.10		419.10
	76	n/a	D			JetBlue Airways B6 2797767208779 / Class B on 04/07/16 ETIX JFK LAS				
147	04/07/16	Ferrario/Mark E	10M	120760	0500	010800	USD	30.00		30.00
	76	n/a	D			2797767208779 / Class B on 04/07/16 ETIX Travel agency service fee				
46	03/31/16	Ferrario/Mark E	n/a	n/a	n/a	n/a	USD	30.00		30.00
	New	n/a				8900674281744 Travel agency service fee				
47	03/31/16	Ferrario/Mark E	n/a	n/a	n/a	n/a	USD	30.00		30.00
	LAS	n/a				8900674281747 Travel agency service fee				

**JA9604**

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 05/02/2016  
Payment Due Date: 06/01/2016  
Statement No.: Z200087884

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E-mail: usa@airplus.com

Page: 1 / 49

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
418	04/26/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262404827077 / Class K on 04/27/16 LAS LAX LAS	USD	450.98	450.98
419	04/26/16 76	Swanis/Eric William n/a	EWS	120760	0500	010800	8900675377168 Travel agency service fee	USD	30.00	30.00

**JA9605**

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 05/09/2016  
Payment Due Date: 06/08/2016  
Statement No.: Z200088046

**UNITED**



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Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 45

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
145	04/28/16 76	Hendricks/Kara B n/a	KBH D	120760	0500	010800 American Airlines Inc. AA 0017770663479 / Class W on 05/12/16 ETIX LAS LAX	USD	225.78		225.78
146	04/28/16 76	Hendricks/Kara B n/a	KBH	120760	0500	010800 0017770663479 / Class W on 05/12/16 ETIX Travel agency service fee	USD	30.00		30.00
147	04/28/16 76	Hendricks/Kara B n/a	KBH	120760	0500	010800 0017770663479 / Class W on 05/12/16 ETIX Travel agency service fee	USD	30.00		30.00
148	04/28/16 76	Hendricks/Kara B n/a	KBH D	120760	0500	010800 Southwest Airlines Dallas TX USA WN 5262405380470 / Class K on 05/02/16 LAS SAN LAS	USD	447.38		447.38
149	04/28/16 76	Hendricks/Kara B n/a	KBH	120760	0500	010800 5262405380470 / Class K on 05/02/16 Travel agency service fee	USD	30.00		30.00
150	04/28/16 76	Hendricks/Kara B n/a	KBH D	120760	0500	010800 Virgin America VX 9847770663480 / Class W on 05/12/16 ETIX LAS LAS	USD	228.10		228.10
261	04/30/16 76	Hendricks/Kara B n/a	KBH D	120760	0500	010800 Southwest Airlines Dallas TX USA WN 5262405380470 / Class K on 05/02/16 LAS SAN LAS	USD	447.38-		447.38-
262	04/30/16 76	Hendricks/Kara B n/a	KBH	120760	0500	010800 8900675559231 on 04/30/16 Travel agency service fee	USD	15.00		15.00
187	04/28/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800 Southwest Airlines Dallas TX USA WN 5262405443521 / Class K on 05/05/16 LAS LAX LAS	USD	450.98		450.98
188	04/28/16 76	Swanis/Eric William n/a	EWS	120760	0500	010800 5262405443521 / Class K on 05/05/16 Travel agency service fee	USD	30.00		30.00

**JA9606**

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 05/16/2016  
Payment Due Date: 06/15/2016  
Statement No.: Z200088238

UNITED



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INTERNATIONAL

Billing Inquiries:

Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 46

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
337	05/10/16	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	422.20	422.20
	76	n/a	D			WN 5262409028182 / Class Y on 05/11/16 LAS LAX LAS				
338	05/10/16	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	211.10	211.10
	76	n/a	D			WN 5262409086388 / Class Y on 05/15/16 LAS BUR				
339	05/10/16	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	211.10	211.10
	76	n/a	D			WN 5262409089574 / Class Y on 05/19/16 LAX LAS				
340	05/10/16	Ferrario/Mark E	IOM	120760	0500	010800	8900675958840	USD	30.00	30.00
	76	n/a				Travel agency service fee				
341	05/10/16	Ferrario/Mark E	IOM	120760	0500	010800	8900675958846	USD	30.00	30.00
	76	n/a				Travel agency service fee				
342	05/10/16	Ferrario/Mark E	IOM	120760	0500	010800	8900675958847	USD	30.00	30.00
	76	n/a				Travel agency service fee				
347	05/10/16	Hendricks/Kara B	KBH	120760	0500	010800	8900675958845 on 05/11/16	USD	15.00	15.00
	76	n/a				Travel agency service fee				

JA9607

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 05/23/2016  
Payment Due Date: 06/22/2016  
Statement No.: Z200088381

UNITED



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Page: 1 / 46

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
131	05/12/16	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	21.88	21.88
	76	n/a	D			WN 5262409561061 / Class Y on 05/13/16 LAX LAS				
132	05/12/16	Ferrario/Mark E	IOM	120760	0500	010800	5262409561061 / Class Y on 05/13/16	USD	30.00	30.00
	76	n/a				Travel agency service fee				
65	05/10/16	Hendricks/Kara B	KBH	120760	0500	010800	American Airlines Inc.	USD	225.78-	225.78-
	76	n/a	D			AA 0017770663479 / Class W on 05/12/16 ETIX LAS LAS				
						Credit f. invoice Z200088046 of 05/09/16				
66	05/10/16	Hendricks/Kara B	KBH	120760	0500	010800	Virgin America	USD	228.10-	228.10-
	76	n/a	D			VX 9847770663480 / Class W on 05/12/16 ETIX LAX LAS				
						Credit f. invoice Z200088046 of 05/09/16				

JA9608

Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 05/30/2016  
Payment Due Date: 06/29/2016  
Statement No.: Z200088524

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Page: 1 / 38

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
271	05/24/16 76	Ferrario/Mark E n/a	IOM D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262413083842 / Class Y on 05/25/16 LAS BUR LAS	USD	427.58	427.58
272	05/24/16 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	5262413083842 / Class Y on 05/25/16 Travel agency service fee	USD	30.00	30.00
253	05/23/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262412691483 / Class K on 05/24/16 LAS LAX LAS Part credit	USD	138.02-	138.02-
254	05/23/16 76	Swanis/Eric William n/a	EWS	120760	0500	010800	8900676469916 Travel agency service fee	USD	30.00	30.00

JA9609



# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 06/06/2016  
Payment Due Date: 07/06/2016  
Statement No.: Z200088910

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Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
55	05/25/16 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	8900676569841 Travel agency service fee	USD	30.00	30.00
167	05/30/16 76	Swanis/Eric William n/a	EWS1	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262414479526 / Class Y on 05/31/16 LAS LAX LAS	USD	497.96	497.96
168	05/30/16 76	Swanis/Eric William n/a	EWS1	120760	0500	010800	5262414479526 / Class Y on 05/31/16 Travel agency service fee	USD	20.00	20.00
222	05/31/16 76	Swanis/Eric William n/a	EWS1	120760	0500	010800	8900676670071 on 05/31/16 Travel agency service fee	USD	20.00	20.00

JA9610

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 06/13/2016  
Payment Due Date: 07/13/2016  
Statement No.: Z200089043

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Page: 1 / 48

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
303	06/06/16 76	Hendricks/Kara B n/a	KBH D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262416545061 / Class Y on 06/09/16 LAS SAN LAS	USD	424.00	424.00
304	06/06/16 76	Hendricks/Kara B n/a	KBH D	120760	0500	010800	8900676992506 Travel agency service fee	USD	30.00	30.00
355	06/06/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	0067832862200 / Class H on 06/08/16 ETIX Travel agency service fee	USD	30.00	30.00
356	06/06/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262416562217 / Class Y on 06/07/16 SFO LAX	USD	31.49	31.49
357	06/06/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262416569525 / Class K on 06/07/16 SFO LAX	USD	26.61	26.61
358	06/06/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	8900676992508 Travel agency service fee	USD	30.00	30.00
21	05/23/16 n/a	Swanis/Eric William n/a	n/a D	n/a	n/a	n/a	Southwest Airlines Dallas TX USA WN 5262412661153 on 05/24/16 LAS LAX LAS	USD	404.00	404.00
245	06/03/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262415956487 / Class Y on 06/07/16 SFO LAX	USD	182.00	182.00
246	06/03/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	5262415956487 / Class Y on 06/07/16 Travel agency service fee	USD	30.00	30.00
358	06/06/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	8900676992508 Travel agency service fee	USD	30.00	30.00
418	06/07/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	8900677050266 on 06/07/16 Travel agency service fee	USD	30.00	30.00
247	06/03/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	Virgin America VX 9847832862184 / Class Y on 06/05/16 ETIX LAS SFO	USD	334.10	334.10
248	06/03/16 76	Swanis/Eric William n/a	EWS D	120760	0500	010800	9847832862184 / Class Y on 06/05/16 ETIX Travel agency service fee	USD	30.00	30.00

JA9611



# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 06/20/2016  
Payment Due Date: 07/20/2016  
Statement No.: Z200089232

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Page: 1 / 36

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter	No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction				Service			Exch. Rate	
88	06/09/16	Ferrario/Mark E	IOM	120760	0500	010800	American Airlines Inc.	USD	231.36		231.36
	76	n/a	D				AA 0017837132785 / Class G on 06/16/16 ETIX JFK LAX				
89	06/09/16	Ferrario/Mark E	IOM	120760	0500	010800	0017837132785 / Class G on 06/16/16 ETIX	USD	30.00		30.00
	76	n/a					Travel agency service fee				
90	06/09/16	Ferrario/Mark E	IOM	120760	0500	010800	JetBlue Airways	USD	498.10		498.10
	76	n/a	D				B6 2797837132784 / Class Q on 06/13/16 ETIX LAS JFK				
91	06/09/16	Ferrario/Mark E	IOM	120760	0500	010800	2797837132784 / Class Q on 06/13/16 ETIX	USD	30.00		30.00
	76	n/a					Travel agency service fee				
144	06/10/16	Hendricks/Kara B	KBH	120760	0500	010800	52624T862T850	USD	30.00		30.00
	76	n/a					Travel agency service fee				
70	06/08/16	Swanis/Eric William	EWS	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	202.00		202.00
	76	n/a	D				WN 5262417408042 / Class K on 06/08/16 LAX LAS				
71	06/08/16	Swanis/Eric William	EWS	120760	0500	010800	8900677089648	USD	30.00		30.00
	76	n/a					Travel agency service fee				
72	06/08/16	Swanis/Eric William	EWS	120760	0500	010800	8900677089649 on 06/08/16	USD	20.00		20.00
	76	n/a					Travel agency service fee				

JA9612

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 06/27/2016  
Payment Due Date: 07/27/2016  
Statement No.: Z200089368

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Page: 1 / 32

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
22	06/09/16	Ferrario/Mark E	n/a	n/a	n/a	American Airlines Inc.	USD	66.65		66.65
	n/a	n/a				AA 0010631772395 on 06/09/16				
						RVU FEE				
77	06/16/16	Ferrario/Mark E	10M	120760	0500	010800	USD	638.10		638.10
	76	n/a	D			JetBlue Airways				
						B6 2797837132887 / Class K on 06/16/16 ETIX				
						JFK LAS				

**JA9613**

# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 07/04/2016  
Payment Due Date: 08/03/2016  
Statement No.: Z200089743



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Page: 1 / 40

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
21	06/16/16 n/a	Ferrario/Mark E n/a	n/a n/a	n/a	n/a	JetBlue Airways B6 2790614763541 Miscellaneous Charge Order	USD	70.00		70.00
45	06/22/16 76	Ferrario/Mark E n/a	IOM D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262422153697 / Class Y on 06/27/16 LAS BUR	USD	243.88		243.88
155	06/24/16 76	Ferrario/Mark E n/a	IOM	120760	0500 010800	5262422857423 Travel agency service fee	USD	30.00		30.00
292	06/28/16 76	Ferrario/Mark E n/a	IOM D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262423621391 / Class Y on 06/29/16 LAX LAS	USD	241.03		241.03
293	06/28/16 76	Ferrario/Mark E n/a	IOM	120760	0500 010800	5262423621391 / Class Y on 06/29/16 Travel agency service fee	USD	30.00		30.00

JA9614

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 07/11/2016  
Payment Due Date: 08/10/2016  
Statement No.: Z200089883

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Pos.	Pur.Date	Name	Pers. Clie	Dept.	Matter	No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc.Code	Reason Code	Domestic-Transaction				Service			Exch. Rate	
68	06/29/16 n/a	Ferrario/Mark E n/a	n/a D	n/a	n/a	n/a	Southwest Airlines Dallas TX USA WN 5262424175501 / Class S on 06/29/16 LAX LAS Part credit	USD	122.05-		122.05-
69	06/29/16 76	Ferrario/Mark E n/a	10M	120760	0500	010800	8900677894260 Travel agency service fee	USD	15.00		15.00
94	06/30/16 76	Ferrario/Mark E n/a	10M	120760	0500	010800	5262424453228 Travel agency service fee	USD	30.00		30.00
112	06/30/16 76	Swanis/Eric William n/a	EWS	120760	0500	010800	5262424358222 Travel agency service fee	USD	30.00		30.00
289	07/06/16 76	Swanis/Eric William n/a	EWS	120760	0500	010800	5262425782383 Travel agency service fee	USD	30.00		30.00

**JA9615**

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 07/18/2016  
Payment Due Date: 08/17/2016  
Statement No.: Z200090062

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Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
111	07/07/16	Swanis/Eric William	EWS	120760	0500	010800	USD	30.00		30.00
	76	n/a				Travel agency service fee				

JA9616

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 08/01/2016  
Payment Due Date: 08/31/2016  
Statement No.: Z200090560

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Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter	No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction				Service			Exch. Rate	
317	07/27/16	Hendricks/Kara Bowen	KBD	120760	0500	010800	DELTA Air Lines Inc. DL 0067848461051 / Class Y on 08/01/16 ETIX LAS LAX	USD	613.55		613.55
	76	n/a	D								
318	07/27/16	Hendricks/Kara Bowen	KBD	120760	0500	010800	0067848461051 / Class Y on 08/01/16 ETIX Travel agency service fee	USD	30.00		30.00
	76	n/a									
319	07/27/16	Hendricks/Kara Bowen	KBD	120760	0500	010800	5262432446286 / Class Y on 08/03/16 Travel agency service fee	USD	30.00		30.00
	76	n/a									

JA9617

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 08/08/2016  
Payment Due Date: 09/07/2016  
Statement No.: Z200090681

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Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
186	08/01/16 76	Hendricks/Kara Bowen n/a	KBD D	120760	0500	010800	DELTA Air Lines Inc. DL 0067848461118 / Class Y on 08/02/16 ETIX LAS LAX	USD	616.40	616.40
187	08/01/16 76	Hendricks/Kara Bowen n/a	KBD	120760	0500	010800	0067848461118 / Class Y on 08/02/16 ETIX Travel agency service fee	USD	30.00	30.00
188	08/01/16 76	Hendricks/Kara Bowen n/a	KBD	120760	0500	010800	8900679043016 on 08/02/16 Travel agency service fee	USD	15.00	15.00
50	07/27/16 76	Hendricks/Kara Bowen n/a	KBD D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262432446286 / Class Y on 08/03/16 LAX LAS	USD	222.04	222.04

**JA9618**



# Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 08/15/2016  
Payment Due Date: 09/14/2016  
Statement No.: Z200090886

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Page: 1 / 49

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
69	08/01/16 76	Hendricks/Kara Bowen n/a	KBD D	120760	0500	010800	DELTA Air Lines Inc. DL 0067848461051 / Class Y on 08/01/16 ETIX LAS LAX Credit f. invoice Z200090560 of 08/01/16	USD	613.55-	613.55-
234	08/05/16 76	Hendricks/Kara Bowen n/a	KBD D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262432446286 / Class Y on 08/03/16 LAX LAS Credit f. invoice Z200090681 of 08/08/16	USD	222.04-	222.04-
91	08/03/16 76	Hendricks/Kara Bowen n/a	KBD	120760	0500	010800	8900679187152 Travel agency service fee	USD	30.00	30.00
235	08/05/16 76	Hendricks/Kara Bowen n/a	KBD	120760	0500	010800	8900679307425 on 08/08/16 Travel agency service fee	USD	15.00	15.00
92	08/03/16 76	Hendricks/Kara Bowen n/a	KBD D	120760	0500	010800	Virgin America VX 9847848461181 / Class Q on 08/03/16 ETIX LAX LAS	USD	208.10	208.10

JA9619



## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 08/22/2016  
Payment Due Date: 09/21/2016  
Statement No.: Z200090997

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Pos.	Pur.Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc.Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
298	08/15/16	Hendricks/Kara Bowen	KBD	120760	0500	010800	8900679653825	USD	30.00	30.00
	76	n/a				Travel agency service fee				
299	08/15/16	Hendricks/Kara Bowen	KBD	120760	0500	010800	Virgin America	USD	499.20	499.20
	76	n/a	D			VX 9847852073688 / Class Y on 08/17/16 ETIX LAS LAX LAS				

**JA9620**

## Account Statement

Greenberg Traurig P.A.  
Ms. Cindy Rushan  
1221 Brickell Ave, 22nd Floor  
MIAMI, FL 33165  
USA

Billing Date: 11/14/2016  
Payment Due Date: 12/14/2016  
Statement No.: Z200093503

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Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept. Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
124	11/04/16 76	Ferrario/Mark E n/a	IOM D	120760 0500 010800	Southwest Airlines Dallas TX USA WN 5262461815435 / Class Y on 11/06/16 LAS LAX LAS	USD	304.70		304.70
125	11/04/16 76	Ferrario/Mark E n/a	IOM	120760 0500 010800	5262461815435 / Class Y on 11/06/16 Travel agency service fee	USD	30.00		30.00
126	11/04/16 76	Ferrario/Mark E n/a	IOM D	120760 0500 010800	Southwest Airlines Dallas TX USA WN 5262461846560 / Class K on 11/06/16 LAS LAX LAS	USD	21.54		21.54
127	11/04/16 76	Ferrario/Mark E n/a	IOM	120760 0500 010800	5262461846560 / Class K on 11/06/16 Travel agency service fee	USD	30.00		30.00

**JA9621**

## Account Statement

Greenberg Traurig P.A.  
Ms. Mari Ortiz  
8400 NW 36th Street Suite 400  
DORAL, FL 33165  
USA

Billing Date: 04/24/2017  
Payment Due Date: 05/24/2017  
Statement No.: Z200098229

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Page: 1 / 39

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
66	04/13/17 76	Ferrario/Mark E n/a	IOM D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262100597814 / Class K on 04/18/17 LAS LAX LAS	USD	470.68	470.68
67	04/13/17 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	5262100597814 / Class K on 04/18/17 Travel agency service fee	USD	30.00	30.00
68	04/13/17 76	Ferrario/Mark E n/a	IOM D	120760	0500	010800	Southwest Airlines Dallas TX USA WN 5262100599371 / Class K on 04/24/17 LAS BUR LAS	USD	496.72	496.72
69	04/13/17 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	5262100599371 / Class K on 04/24/17 Travel agency service fee	USD	30.00	30.00

JA9622

# Account Statement

Replaces statement No. Z200099953

Greenberg Traurig P.A.  
Ms. Mari Ortiz  
8400 NW 36th Street Suite 400  
DORAL, FL 33165  
USA

Billing Date: 06/19/2017  
Payment Due Date: 07/19/2017  
Statement No.: Z200099953/1

UNITED

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Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
212	05/31/17	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	496.69	496.69
	76	n/a	D			WN 5268527844500 / Class K on 06/05/17 ETIX LAS BUR LAS				
213	05/31/17	Ferrario/Mark E	IOM	120760	0500	010800	8900705383199	USD	30.00	30.00
	76	n/a				Travel agency service fee				
379	06/06/17	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	248.35-	248.35-
	76	n/a	D			WN 5268527844500 / Class K on 06/05/17 ETIX LAS BUR LAS				
						Credit f. invoice Z200099953 of 06/19/17				

JA9623

# Account Statement

Replaces statement No. Z200100075

Greenberg Traurig P.A.  
Ms. Mari Ortiz  
8400 NW 36th Street Suite 400  
DORAL, FL 33165  
USA

Billing Date: 06/26/2017  
Payment Due Date: 07/26/2017  
Statement No.: Z200100075/1

UNITED



AirPlus

INTERNATIONAL

## Billing Inquiries:

Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 69

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
147	06/06/17	Ferrario/Mark E	IOM	120760	0500	010800	Southwest Airlines Dallas TX USA	USD	272.53	272.53
	76	n/a	D				WN 5268529952885 / Class K on 06/06/17 ETIX			
							SNA LAS			
148	06/06/17	Ferrario/Mark E	IOM	120760	0500	010800	8900705609724	USD	30.00	30.00
	76	n/a					Travel agency service fee			

JA9624

# Account Statement

Greenberg Traurig P.A.  
Ms. Mari Ortiz  
8400 NW 36th Street Suite 400  
DORAL, FL 33165  
USA

Billing Date: 07/02/2018  
Payment Due Date: 08/01/2018  
Statement No.: Z200112276

**UNITED**



**AirPlus**  
INTERNATIONAL

## Billing Inquiries:

Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 39

Pos.	Pur. Date Loc. Code	Name Reason Code	Pers. Clie Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
338	06/26/18 76	Ferrario/Mark E n/a	IOM	120760	0500	010800	1737158206024 / Class V on 06/26/18 ETIX Travel agency service fee	USD	30.00	30.00

**JA9625**

# Account Statement

Greenberg Traurig P.A.  
Ms. Mari Ortiz  
8400 NW 36th Street Suite 400  
DORAL, FL 33165  
USA

Billing Date: 07/09/2018  
Payment Due Date: 08/08/2018  
Statement No.: Z200112422

**UNITED**



**AirPlus**  
INTERNATIONAL

## Billing Inquiries:

Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 27

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic	Transaction		Service			Exch. Rate	
58	06/26/18	Ferrario/Mark E	10M	120760	0500	010800	Hawaiian Airlines Honolulu U.S.A.	USD	597.30	597.30
	76	n/a	D				HA 1737158206024 / Class V on 06/26/18 ETIX HNL LAS			

JA9626

## Account Statement

Greenberg Traurig P.A.  
Ms. Mari Ortiz  
8400 NW 36th Street Suite 400  
DORAL, FL 33165  
USA

Billing Date: 07/16/2018  
Payment Due Date: 08/15/2018  
Statement No.: Z200112705

**UNITED**



**AirPlus**

INTERNATIONAL

Billing Inquiries:

Phone: +1 703 373 0940  
Fax: +1 703 373 0941  
E-mail: usa@airplus.com

Page: 1 / 29

Pos.	Pur. Date	Name	Pers. Clie	Dept.	Matter No.	Supplier	Currency	Net	Sales Tax	Gross USD
	Loc. Code	Reason Code	Domestic-Transaction			Service			Exch. Rate	
92	07/06/18	Bonner/Michael Josep	BNE	120760	0300	010800	United Airlines Inc.	USD	62.13	62.13
	76	n/a	D				UA 0167158206123 / Class L on 07/12/18 ETIX LAS LAX			
93	07/06/18	Bonner/Michael Josep	BNE	120760	0300	010800	0167158206123 / Class L on 07/12/18 ETIX Travel agency service fee	USD	30.00	30.00
	76	n/a								
94	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	0167158206136 Travel agency service fee	USD	30.00	30.00
	76	n/a								
95	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	United Airlines Inc. UA 0167158206137 / Class P on 07/16/18 ETIX LAS EWR LAS	USD	891.31	891.31
	76	n/a	D							
96	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	0167158206137 / Class P on 07/16/18 ETIX Travel agency service fee	USD	30.00	30.00
	76	n/a								
98	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	Southwest Airlines Dallas TX USA WN 5261464583663 / Class N on 07/12/18 ETIX LAX LAS	USD	168.98	168.98
	76	n/a	D							
99	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	5261464583663 / Class N on 07/12/18 ETIX Travel agency service fee	USD	30.00	30.00
	76	n/a								
100	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	Southwest Airlines Dallas TX USA WN 5261464638111 / Class C on 07/21/18 ETIX LAX LAS	USD	142.99	142.99
	76	n/a	D							
101	07/06/18	Bonner/Michael Josep	BNE	133347	0300	025001	5261464638111 / Class C on 07/21/18 ETIX Travel agency service fee	USD	30.00	30.00
	76	n/a								

JA9627



Report Name	MEF August
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Sep 04, 2015
To Be Paid In	USD



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Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	47.64
Total			740.24

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## Expense Report

MEF August

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
External Guests	Leslie		Bausher	American West	VP	
	InterOffice			0		
	IsActivity			0		
	Merchant			Brio tuscan Grille		
	NumPeople			2		
5	08/18/2015		MEALS	Lunch	19.76 USD	19.76 USD
Business Purpose		Lunch while traveling to Los Angeles for meeting with client				
		Receipt Attached: Yes Firm Paid: No				
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		19.76 USD
Internal Guests	Lance		Coburn	Greenberg Traurig	Shareholder	
	InterOffice			0		
	IsActivity			0		
	Merchant			Einstein Bagels-LV Airport		
	NumPeople			2		
6	08/18/2015		MEALS	Dinner	27.88 USD	27.88 USD
Business Purpose		Dinner at airport after client meeting.				
		Receipt Attached: Yes Firm Paid: No				
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		27.88 USD
Internal Guests	Lance		Coburn	Greenberg Traurig	Shareholder	
	InterOffice			0		
	IsActivity			0		
	Merchant			CPK-LAX Airport		
	NumPeople			2		

*put at  
same J. Parker*

\*\*\*\*\*  
Einstein Bagels - Las Vegas Airport  
5757 Wayne Newton Blvd  
Las Vegas NV, 89119  
Tel. 925-299-1270

60

08/18/15 12:56 PM

Cashier 77 Larry

\*\*\*\*\*

1 Tasty Turkey	9.29
1 Deli Sand	8.99
Chicken	
Bagel	
Asiago	

Taxable: 18.28

Sub-total: 18.28

Sales Tax: 1.48

Total Due: 19.76

Visa: 19.76

=====

How was your  
experience?  
Tell us how we did :  
talktous@  
cmsairports.com

=====

*Handwritten: 47670 Kingkan*  
*Handwritten: 47670 Kingkan*  
*Handwritten: 47670 Kingkan*  
HMSHOST  
CALIFORNIA PIZZA KITCHEN  
LAX INTERNATIONAL AIRPORT

47670 Kingkan

CHK 1296

AUG18'15 6:12PM

TO GO

2 SLD BBQ CHIX 25.58

SUBTOTAL 25.58

TAX 2.30

AMOUNT PAID 27.88

XXXXXXXXXX1186

SA 27.68

70 Closed AUG18 06:12PM---

WANT TO HEAR YOUR FEEDBACK!  
PLEASE CONTACT 1-877-672-7400  
CUSTOMERSERVICE@HMSHOST.COM  
SHARE YOUR EXPERIENCE.

REFID: LAXCPK19

Our order number is: 1296

JA9630

Report Name	October to Mid-November 2015
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Nov 19, 2015
To Be Paid In	USD



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Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	170.72
Total			

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## Expense Report

October to Mid-November 2015

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

4	11/02/2015		PARK	Parking	14.00 USD	14.00 USD
Business Purpose		Parking while meeting with client				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	14.00 USD	
		CostType2	Out of Town			
		InterOffice	0			

## Expense Details

Report ID: 0100-1029-9974

## Expense Report

October to Mid-November 2015

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	11/02/2015		PARK	Parking	14.00 USD	14.00 USD
Business Purpose	Parking at McCarren Airport while traveling to Los Angeles for client meeting.					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		14.00 USD	
Warning	Duplicate Expense Item					
Response	214: This is not a duplicate; one charge in for parking in Los Angeles and one is for parking in Las Vegas while IN Los Angeles. Thank you.					
	CostType2	Airport				
	InterOffice	0				
6	11/02/2015		MEALS	Lunch	22.17 USD	22.17 USD
Business Purpose	Lunch with in Los Angeles for client meeting					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		22.17 USD	
Internal Guests	Michael J.	Bonner	Greenberg Traurig	Managing		
	InterOffice	0				
	IsActivity	0				
	Merchant	The Garden Cafe				
	NumPeople	2				
7	11/04/2015		PARK	Parking	17.00 USD	17.00 USD
Business Purpose	Parking charge while traveling to Los Angeles for client meeting.					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		17.00 USD	
	CostType2	Airport				
	InterOffice	0				
8	11/04/2015		MEALS	Breakfast	7.70 USD	7.70 USD
Business Purpose	Breakfast while the airport while traveling to Los Angeles for client meeting.					
	Receipt Attached: Yes Firm Paid: No					

## Expense Report

October to Mid-November 2015

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		7.70 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		StarBucks		
		NumPeople		1		
9	11/04/2015		MEALS	Lunch	13.94 USD	13.94 USD
Business Purpose	Lunch while the airport while returning to Las Vegas from client meeting.					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		13.94 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		CPK-Airport		
		NumPeople		1		
10	11/05/2015		MEALS	Lunch	36.16 USD	36.16 USD
Business Purpose	Business development lunch with client.					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		36.16 USD
External Guests	Leslie	Bausher		American West	VP	
	InterOffice			0		
	IsActivity			0		
	Merchant			El Segundo Sol		
	NumPeople			2		

## Expense Report

October to Mid-November 2015

--	--	--	--	--	--

12	11/10/2015	PARK	Parking	17.00 USD	17.00 USD
Business Purpose		Parking at McCarren while traveling to Los Angeles for client meeting			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	17.00 USD
		CostType2	Airport		
		InterOffice	0		

13	11/10/2015	TRAV	Car Service/Taxi	28.75 USD	28.75 USD
Business Purpose		Cab ride from airport to clients' office.			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	28.75 USD
		CostType1	Out of Town		
		FromTo	Airport/clients' office		
		InterOffice	0		



Standard Parking  
8100 Center Drive  
Los Angeles, CA 90045  
(310)819-1704

Rept# 16590  
11/02/15 11:14 L# 1 A# 1 Txn#142321  
11/02/15 09:35 In 11/02/15 11:14 Out  
NEW RATES \$ 14.00  
Total Fee \$ 14.00  
Visa \$ 14.00  
XXXXXXXXXXXX1186  
Approval No.: 058830  
Reference No.: 002596  
Change Due \$ 0.00

Thank you for visiting  
The Howard Hughes Center  
Have a great day!  
Please come again

*Parking - Reading*

*Handwritten note:*  
re: Reading  
Brown & Farway

The Garden Cafe  
www.thegardencafe.com  
1840 Century Park East  
Century City, CA 90067  
310.788.5188

Host: Lisa 11/02/2015  
166 12:33 PM  
10073

Chinese Chicken Salad 7.75  
Chicken Caprese Sandwich 8.50  
Water Bottle 2.25  
Smart Water 20oz

Subtotal 18.50  
Tax 1.67

Here Total 20.17

VISA #XXXXXXXXXXXX1186 20.17  
Auth:09225D

P : 2.00  
ITAL : 22.17  
TOTAL :

SIGNATURE : [Signature]

Check out our daily specials online.  
Thank You!

--- Check Closed ---

NOVEMBER 2, 2015 7:44 PM

MCCARRAN AIRPORT V  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89111  
702-261-6295

COPY ID: 4008 TERM ID: 400105290

CARD TYPE: VISA  
RECURRING: 00000000000000000000000000000000  
ACCOUNT#: XXXXXXXXXXXX1186

TOTAL AMOUNT \$ 75.00

APPROVAL CODE: 054020 STAN: 173742

CUSTOMER COPY

*Bill - \$14.00  
to Reading*

19:44:46

75.00

fin.

75.00

75.00

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\*\*\*\*

JA9636

STARBUCKS Store #5785  
6081 Center Drive  
Los Angeles, CA (310) 645-5012

CHK 660330  
11/04/2015 08:20 AM  
2098245 Drawer: 2 Reg: 2

Protein Bistro Box 5.25  
Vt Pike Place 2.45  
Visa 7.70  
XXXXXXXXXXXX1186

Subtotal \$7.70  
Total \$7.70  
Change Due \$0.00

Check Closed  
11/04/2015 08:20 AM

Join our loyalty program  
My Starbucks Rewards(R)  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

HMSHOST  
CALIFORNIA PIZZA KITCHEN  
LAX INTERNATIONAL AIRPORT

29167 Lourdes

CHK 9784  
NOV04'15 12:03PM

TO GO

1 SLD BBQ CHIX 12.79

SUBTOTAL 12.79

TAX 1.15

AMOUNT PAID 13.94

XXXXXXXXXXXX1186

VISA 13.94

---29167 Closed NOV04 12:03PM---

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

STOREID: LAXCPK19

Your order number is: 9784

El Segundo Sol

3200 South Las Vegas Blvd  
Las Vegas, NV 89109

(702) 258-1211

Date: Nov05'15 12:58PM

Card Type: Visa

Acct #: XXXXXXXXXXXX1186

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: KIK000669035099

Auth Code: 054560

Check: 2723

Table: 160/1

Server: 10045 Adelina

Subtotal: 30.16

Gratuity: 6.00

Total: 36.16

GUEST  
COPY

For your convenience we are  
providing the following

gratuity calculations:

18% is \$5.02

20% is \$5.58

22% is \$6.14

*Handwritten notes:*  
rem 16  
6.00  
del 16

JA9637

NOVEMBER 18, 2015 9:11 PM

MCCANNAN AIRPORT V  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89121  
702-261-6999

CORP ID: AMCR TERM ID: AMCR105262

CARD TYPE: VISA

ACCOUNT#: \*\*\*\*\*1186

TOTAL AMOUNT \$ 17.00 4.00

APPROVAL CODE: 046120 STAN: 174085

CUSTOMER COPY

16:11:39

fin.

14.00

14.00

\*\*\*\*\*  
Thank you \*\*  
\*\*\*\*\*

UNITED TAXI  
(800)892-8294  
UNITEDTAXI.COM

PASSENGER COPY  
CARD RECEIPT

CAB#: 0256  
PASS#: 1  
DATE: 11/18/2015  
St.TIME: 09:35  
End TIME: 09:56  
TRIP#: 7501  
DIST : 6.93 mi  
Rate 1  
Fare : \$ 24.75  
Extra : \$ 4.00  
TIP : \$ 0.00  
TOTAL : \$ 28.75  
CARD#: \*\*\*\*1186  
AUTH#: 011790

THANK YOU  
BOOK ONLINE  
UNITEDTAXI.COM

JA9638

## Expense Report

Report ID: 0100-1077-4138

Report Name	2015 Year End Expenses
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Jan 01, 2016
To Be Paid In	USD



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## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	Interna	48.95
Total			

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## Expense Report

2015 Year End Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	11/04/2015		TRAV	Car Service/Taxi	20.95 USD	20.95 USD
Business Purpose		Meeting with clients; cab from airport to clients' meeting location				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	20.95 USD	
		CostType1	Out of Town			
		FromTo	LAX/RDI			
		InterOffice	0			



## Expense Report

2015 Year End Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	11/20/2015		PARK	Parking	17.00 USD	17.00 USD
Business Purpose		Meeting with clients in Los Angeles, parking at McCarren Airport				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		17.00 USD
		CostType2		Local		
		InterOffice		0		

## Expense Report

2015 Year End Expenses

23	12/22/2015		PARK	Parking	8.00 USD	8.00 USD
Business Purpose		Parking to attend court hearing				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	8.00 USD	
		CostType2	Local			
		InterOffice	0			



INDEPENDENT TAXI  
CAB # 1185  
(800)521-8294

Date 11/04/15  
08:05 TO 08:26  
TRIP # 1876  
DIST 3.45 mi  
Rate 1 \$ 16.95  
EXTRAS \$ 4.00  
TOTAL \$ 20.95

THANK YOU  
BOOK ONLINE  
WWW.LATAXI.COM

Pt / PDI

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 2985  
11/19/15 09:30 LH 4 AM 4 Txd# 5829  
11/19/15 08:41 To 11/19/15 09:30 Out  
Tkt# 579520  
VISA \$ 6.00

XXXXXXXXXXXX1186  
Approval No.:080140  
Reference No.:0032  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

Pt / PDI

JA9644

McCa  
AMPCO S  
P.O. Box  
Las Vegas  
Phone #

RECEIVED 08/12/12 10:00 PM  
RECEIVED 08/12/12 10:00 PM  
5157 HANE KATON BLVD  
LAS VEGAS, NV 89111  
02 261 6555

COPY ID: AMCN  
CARD TYPE: VISA  
RECEIVED 08/12/12 10:00 PM  
TOTAL AMOUNT \$ 17.00  
APPROVAL CODE: 053600 STATE: NV  
CUSTOMER COPY

Receipt  
010100  
20/11/1  
Length

12/11

Thank you

421

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 5711  
12/22/15 09:48 L# 4 AH 4 Tmt 10849  
12/22/15 08:21 In 12/22/15 09:48 Out  
Tkt# 586159  
VISA \$ 8.00-  
XXXXXXXXXXXX1186  
Approval No.:072680  
Reference No.:0032  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

## Expense Report

Report ID: 0100-1147-0675

Report Name	2016 February End
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Mar 02, 2016
To Be Paid In	USD



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## Approvers

Cynthia D.	Early
Julie	Soucy
Mark E.	Ferrario

## Financial Summary

	Amount (USD)
Total Expenses Reported	210.23
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	210.23

## Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	43.86
Lunch	126.37
Parking	40.00
Total	210.23

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	69.86
Total			

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JA9647

## Expense Report

2016 February End

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	02/12/2016		TRAV	Car Service/Taxi	43.86 USD	43.86 USD
Business Purpose		Deposition of Tim Storey				
Allocations		Receipt Attached: Yes Firm Paid: No				
		120760.010800	Reading Interna	James J. Cotter, Jr.	43.86 USD	
		CostType1			Out of Town	
		FromTo			airport/depo location	
		InterOffice			0	

3	02/13/2016		PARK	Parking	26.00 USD	26.00 USD
Business Purpose		Deposition of Tim Storey – parking at McCarren				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	26.00 USD	

BEVERLYHILLS CAB  
(800) 273-6611

DRIVER COPY  
CARD RECEIPT  
T. ID: C282129590  
CAR#: 3205  
PASS#: 1  
DATE: 02/12/2016  
St. TIME: 07:07  
End TIME: 07:38  
TRIP#: 3226  
DIST: 9.35 mi  
Rate 1  
Fare : \$ 32.55  
Extra : \$ 4.00  
TIP : \$ 7.31  
TOTAL : \$ 43.86  
CARD#: 44441106  
AUTH#: 083200  
SIGNATURE:

X.....

THANK YOU  
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Santa Monica 353  
Have concerns about your Nordstr  
or debit account or need to re  
error or the loss/theft of you  
Let us Help! Call us toll-fr  
1.866.445.0426 or write to c  
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AMPCO SYS  
P.O. Box  
Las Vegas  
Phone # 1

FLORIAN AVI EQUIPMENT  
MCCARRAN AIRPORT V  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89111  
702-251-6399

CORP ID: AMCR TERM ID: AMCR105202

CARD TYPE: VISA  
ACCOUNT: 44441106

TOTAL AMOUNT \$ 26.00

APPROVAL CODE: 002010 STAN: 187547

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Receipt  
!!!!!! Cc

010100  
12/02/1  
Length

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\*\*\*\*

JA9649

## Expense Report

Report ID: 0100-1173-9048

Report Name	March 2016 – and travel re Wanger's
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Mar 23, 2016
To Be Paid In	USD



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Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	8.00
Total			

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## Expense Report

March 2016 – and travel re Wanger's

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

5	03/17/2016		PARK	Parking	8.00 USD	8.00 USD
Business Purpose		Parking charge to attend status check and hearing				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	8.00 USD	
		CostType2	Local			
		InterOffice	0			



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INSERT  
THIS END UP

20.11.20

[illegible]

## Expense Report

Report ID: 0100-1215-9316

Report Name April 2016; New York  
Expense Owner Mark E. Ferrario  
Expense Owner ID FERRARIOM / IOM  
Created By Andrea Rosehill  
Submit Date Apr 26, 2016  
To Be Paid In USD



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## Approvers

Cynthia D. Early  
Julie Soucy  
Mark E. Ferrario

## Financial Summary

	Amount (USD)
Total Expenses Reported	1,357.32
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	1,357.32

## Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	151.46
Dinner	120.00
Hotel	976.65
Lunch	27.55
Meals Other	37.66
Parking	44.00
Total	1,357.32

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	706.06
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JA9653

## Expense Report

April 2016; New York

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	04/05/2016		MEALS	Dinner	120.00 USD	120.00 USD
Business Purpose		Dinner while in New York for meeting with clients				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	120.00 USD	
		InterOffice			0	
		IsActivity			0	
		Merchant			Striphouse	
		NumPeople			1	

## Expense Details

Report ID: 0100-1215-9316

## Expense Report

April 2016; New York

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		InterOffice		0		
		IsActivity		0		
		Merchant		Milos		
		NumPeople		2		
1	04/07/2016		PARK	Parking	44.00 USD	44.00 USD
Business Purpose		Long term parking at McCarren Airport for travel to New York				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		22.00 USD
		CostType2		Airport		
		InterOffice		0		
6	04/07/2016		TRAV	Car Service/Taxi	72.92 USD	72.92 USD
Business Purpose		Ground transportation from hotel to airport				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		36.46 USD
		CostType1		Out of Town		
		FromTo		Hotel/Airport		
		InterOffice		0		

## Expense Details

Report ID: 0100-1215-9316

## Expense Report

April 2016; New York

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7	04/07/2016			Hotel	976.65 USD	976.65 USD
Business Purpose	Hotel accommodations while in New York					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		488.33 USD	
	EndDate	04/07/2016				
	Hotel	Other				
	StartDate	04/05/2016				
7.1	04/07/2016		TRAV	Lodging	976.65 USD	976.65 USD
Business Purpose	Room charge and various taxes					
	Firm Paid: No					
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		488.33 USD	
	StartDate	04/05/2016				
	InterOffice	0				
	EndDate	04/07/2016				
	Hotel	Other				

Gold Garage LT - Exit Lane 833

from: 04/05/16 09:25:00  
to: 04/07/16 21:23:41  
Amount Paid: \$ 44.00  
Visa  
84:5 0=60 86=8 1186  
(null)

50/50

Striphouse  
15 West 44th Street  
New York, New York 10036  
www.striphouse.com

Date: Apr05'16 08:58PM  
Card Type: Visa  
Acct #: XXXXXXXXXXXX1186  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: GIG002074820743  
Auth Code: 05653D  
Check: 4776  
Server: 2019 KC G

Subtotal: 100.16

Tip 20.00

Total 120.16

Signature 

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04/07/16 14:53-14:54  
TRIP # : 8137  
RATE # : 2  
JFK - MANHATTAN  
Miles R2 : 0.00  
FARE R2 : \$52.00  
TOLLS :  
Mid-Tu: \$5.54  
STATE SRCHG: \$0.50  
IMP. SRCHG: \$0.30  
TIPS : \$14.58  
GRAND TOTAL: \$72.92  
CARDNUMBER : 1186  
AUTHOR: 01321C

Contact TLC DIAL 3-1-1

JA9657



59 West 44th Street New York, NY 10036 • Phone: 212.840.6800 • Fax: 212.944-1419

GUEST FOLIO

206 FERRARIO/MARK/E 418.00 04/07/16 12:46 5876  
Room Name Rate Depart Time ACCT#  
KK 04/05/16 19:13  
Type Arrive Time  
121  
VSXXXXXXXXXXXX1186 RWD#: 887032423

Room Clerk	Address	Payment	
DATE	REFERENCE	CHARGES	CREDITS BALANCE DUE
04/05	ROOM	211, 1 427.00	
04/05	ST TAX	211, 1 37.90	
04/05	CITY TAX	211, 1 25.09	
04/05	JAVITS	211, 1 3.50	
04/06	ROOM	206, 1 418.00	
04/06	ST TAX	206, 1 37.10	
04/06	CITY TAX	206, 1 24.56	
04/06	JAVITS	206, 1 3.50	
04/07	CCARD-VS		976.65
PAYMENT RECEIVED BY: VISA			XXXXXXXXXXXX1186
			.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
TKFERRARIO@COX.NET  
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

5/50 Major Pri

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

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 or the full amount of these charges.

Guest Signature \_\_\_\_\_



## Expense Report

Report ID: 0100-1215-9498

Report Name 2016 Early April  
Expense Owner Mark E. Ferrario  
Expense Owner ID FERRARIOM / IOM  
Created By Andrea Rosehill  
Submit Date Apr 26, 2016  
To Be Paid In USD



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## Approvers

Cynthia D. Early  
Gloria Cooper  
Mark E. Ferrario

## Financial Summary

	Amount (USD)
Total Expenses Reported	145.25
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	145.25

## Expense Summary

Expense Type	Amount (USD)
Lunch	113.25
Parking	32.00
Total	145.25

## Allocation Summary

Matters Charged	Amount (USD)
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120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	10.00
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## Expense Report

2016 Early April

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

5	04/11/2016		PARK	Parking	10.00 USD	10.00 USD
Business Purpose		Parking to attend hearings on motions				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	10.00 USD	
		CostType2	Local			
		InterOffice	0			

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Tax ID# 45-2258715 or visit  
[rounditupamerica.org](http://rounditupamerica.org) for more information.

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Please Pay Auto Cashier  
612629 04/14 08:29 01 00  
03:634 01/17:18 F1 04  
A004 \$11.11  
VISA \$10.10 *rd!*

LEWIS STREET GARAGE  
321 CASINO CENTER BLVD



INSERT  
THIS END UP

JA9661

## Expense Report

Report ID: 0100-1271-1088

Report Name	Reading Depositions
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Jun 04, 2016
To Be Paid In	USD



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### Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	2,371.08
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## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		IsActivity		0		
		Merchant		McDonald's		
		NumPeople		1		

5	05/01/2016		TRAV	Airfare	493.96 USD	493.96 USD
Business Purpose		Deposition of Ed Kane				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	493.96 USD	
		Airline	Southwest			
		Class	Economy			
		EndDate	05/03/2016			
		InterOffice	No			
		StartDate	05/01/2016			

27	05/02/2016		PARK	Parking	2.50 USD	2.50 USD
Business Purpose		Parking charge while attending Ed Kane deposition				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	2.50 USD	
		CostType2	Out of Town			
		InterOffice	0			

## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
23	05/03/2016		TRAV	Change Ticket Fee	50.00 USD	50.00 USD
Business Purpose		Deposition of Ed Kane in San Diego				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		50.00 USD
		InterOffice		0		
		Reason		Deposition ended early		
28	05/03/2016		MEALS	Lunch	63.82 USD	63.82 USD
Business Purpose		Lunch while attending Ed Kane deposition				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		63.82 USD
External Guests		Marshall	Searcy	Quinn Emanuel	Attorney	
		Edward	Kane	Reading International	Director	
		Doug	McEachern	Reading International	Director	
		InterOffice		0		
		IsActivity		0		
		Merchant		Jimmy Carter's Mexican Cafe		
		NumPeople		4		
6	05/12/2016		MEALS	Dinner	110.65 USD	110.65 USD
Business Purpose		Deposition of Margaret Cotter				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		110.65 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		Craft		
		NumPeople		1		
7	05/13/2016		PARK	Parking	49.00 USD	49.00 USD
Business Purpose		Parking at McCarren while in Los Angeles for depositions				
		Receipt Attached: Yes Firm Paid: No				

## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		49.00 USD
		CostType2 InterOffice		Airport 0		
8	05/16/2016		TRAV	Car Service/Taxi	61.26 USD	61.26 USD
Business Purpose	Cab fare from airport					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		61.26 USD
		CostType1 FromTo InterOffice		Out of Town Airport/Deposition location 0		
9	05/16/2016		TRAV	Car Service/Taxi	10.05 USD	10.05 USD
Business Purpose	Cab fare while in Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		10.05 USD
		CostType1 FromTo InterOffice		Out of Town Deposition location/hotel 0		

## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
External Guests						
	Craig Ellen	Tompkins Cotter	Reading International	Gen'l Counsel Client		
	InterOffice		0			
	IsActivity		0			
	Merchant NumPeople		Church & State 3			
21	05/16/2016			Hotel	280.54 USD	280.54 USD
Business Purpose	Deposition of James Cotter Jr. in Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	280.54 USD	
	EndDate			05/17/2016		
	Hotel			Omni		
	StartDate			05/16/2016		
21.1	05/16/2016		TRAV	Lodging	280.54 USD	280.54 USD
Business Purpose	Deposition of James Cotter Jr. in Los Angeles					
	Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	280.54 USD	
	StartDate			05/16/2016		
	InterOffice			0		
	EndDate			05/17/2016		
	Hotel			Omni		
11	05/17/2016		TRAV	Car Service/Taxi	12.45 USD	12.45 USD
Business Purpose	Cab fare while in Los Angeles for depositions					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	12.45 USD	

## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		CostType1		Out of Town		
		FromTo		hotel/deposition location		
		InterOffice		0		
12	05/17/2016		MEALS	Dinner	128.95 USD	128.95 USD
Business Purpose	Dinner with clients while in Los Angeles for depositions					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		128.95 USD
External Guests	Craig Ellen	Tompkins Cotter		Reading International	Gen'l Counsel	
				Reading International	Client	
	InterOffice			0		
	IsActivity			0		
	Merchant			The Wallace		
	NumPeople			3		
24	05/17/2016		TRAV	Car Service/Taxi	48.89 USD	48.89 USD
Business Purpose	Uber charge while in Los Angeles for depositions					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		48.89 USD
	CostType1			Out of Town		
	FromTo			Deposition location/hotel		
	InterOffice			0		



## Expense Report

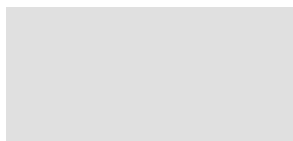
## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
External Guests						
	Bavesh	Upadyaya	Verizon	VP Prof Serv		
	InterOffice			0		
	IsActivity			0		
	Merchant			Milo & Olive		
	NumPeople			2		
25	05/18/2016		TRAV	Car Service/Taxi	19.48 USD	19.48 USD
Business Purpose		Uber charge while in Los Angeles for depositions				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	19.48 USD	
		CostType1	Out of Town			
		FromTo	Deposition location/hotel			
		InterOffice	0			
14	05/19/2016		MEALS	Lunch	110.25 USD	110.25 USD
Business Purpose		Lunch with clients				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	110.25 USD	
External Guests		Marshall	Searcy	Quinn Emanuel	Attorney	
		Ellen	Cotter	Reading International	Client	
		InterOffice	0			
		IsActivity	0			
		Merchant	Blue Plate Oysterette			
		NumPeople	3			
15	05/19/2016		PARK	Parking	85.00 USD	85.00 USD
Business Purpose		Long term parking at McCarren while attending depositions in Los Angeles				
		Receipt Attached: Yes Firm Paid: No				

## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		85.00 USD
		CostType2		Airport		
		InterOffice		0		
22	05/19/2016			Hotel	622.08 USD	622.08 USD
Business Purpose	Deposition of Ellen Cotter in Santa Monica					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		622.08 USD
		EndDate		05/19/2016		
		Hotel		Other		
		StartDate		05/17/2016		
22.1	05/19/2016		TRAV	Lodging	622.08 USD	622.08 USD
Business Purpose	Deposition of Ellen Cotter in Santa Monica					
	Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		622.08 USD
		StartDate		05/17/2016		
		InterOffice		0		
		EndDate		05/19/2016		
		Hotel		Other		



## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
External Guests		Ryan	Williams	Western Elite	Pres	
		InterOffice		0		
		IsActivity		0		
		Merchant		Steiners		
		NumPeople		2		
17	05/25/2016		PARK	Parking	20.00 USD	20.00 USD
Business Purpose	Parking at McCarren to attend Whitney Tilson deposition in Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		20.00 USD
	CostType2			Airport		
	InterOffice			0		
18	05/25/2016		TRAV	Car Service/Taxi	68.82 USD	68.82 USD
Business Purpose	Cab fare from airport to deposition of Whitney Tilson					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		68.82 USD
	CostType1			Out of Town		
	FromTo			Airport/deposition location		
	InterOffice			0		
20	05/25/2016		TRAV	Change Ticket Fee	44.20 USD	44.20 USD
Business Purpose	Deposition of Whitney Tilson in Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		44.20 USD
	InterOffice			0		
	Reason			Deposition ended early		

## Expense Details

Report ID: 0100-1271-1088

## Expense Report

## Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
26	05/25/2016		TRAV	Car Service/Taxi	80.18 USD	80.18 USD
Business Purpose		Uber charge while in Los Angeles for Whitney Tilson deposition				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	80.18 USD	
		CostType1	Out of Town			
		FromTo	Deposition location/airport			
		InterOffice	0			
19	05/26/2016		PARK	Parking	18.00 USD	18.00 USD
Business Purpose		Parking to attend court hearing				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	9.00 USD	
		CostType2	Local			
		InterOffice	0			



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WILMINGTON, DE  
19850-5123

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account number:

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

98533 BEX Z 12516 C

MARK E FERRARIO



5000 160 28



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**ACCOUNT SUMMARY**

Account Number:

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

**PAYMENT INFORMATION**

New Balance \$4,224.48  
Payment Due Date 06/01/16  
Minimum Payment Due \$42.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.

**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	16 years	\$8,266
\$143	3 years	\$5,166 (Savings=\$3,100)

If you would like information about credit counseling services, call 1-866-797-2865.

**YOUR ACCOUNT MESSAGES**

Your next AutoPayment for \$4,224.48 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

**SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY**

+ 2X Pts for Southwest purchases  
+ 2X Points for Partner purchases  
+ Points earned on purchases  
• Total Rapid Rewards transf. to Southwest

988  
220  
3,621  
4,829

Learn more about your Rapid Rewards® Credit Card at [www.chase.com/southwest](http://www.chase.com/southwest). View point totals and redeem at [www.southwest.com/rraccount](http://www.southwest.com/rraccount). Call 1-800-I-FLY-SWA or visit [www.southwest.com](http://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
05/01	AUTOMATIC PAYMENT - THANK YOU	-925.17

**PURCHASES**





ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction      Merchant Name or Transaction Description      Amount

05/01      SOUTHWES      5262406107266 800-435-9792 TX      493.96  
050116 1 K      LAS      SAN  
2 K      SAN      LAS

05/02      CITYSD PARKING 28881 SAN DIEGO CA      2.50

05/03      JIMMY CARTERS MEXICAN CAF SAN DIEGO CA      63.82

*Days  
Handled  
Have*

2016 Totals Year-to-Date

Total fees charged in 2016      \$0.00  
Total interest charged in 2016      \$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	13.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.49% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.49% (v)	-0-	-0-

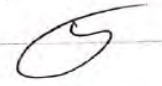
(v) = Variable Rate

30 Days in Billing Period

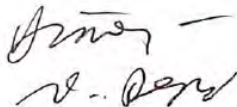
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

craft | los angeles  
Century City  
Los Angeles, CA  
90067

Date: May12'16 07:28PM  
Card Type: Visa  
Acct #: XXXXXXXXXXXX1186  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: III002200462303  
Auth Code: 00511C  
Check: 7962  
Table: 117/1  
Server: 109 PM C

Subtotal: 92.65  
TIP 18.00  
TOTAL 110.65  
SIGNATURE 

Please keep this copy  
for your records



## McCarran Intl Airport

MAY 13, 2016 6:13 PM

MCCARRAN AIRPORT V  
5757 WAYNE NEATON BLVD  
LAS VEGAS, NV 89111  
702-261-6999

CARD ID: AMCR TERM ID: AMCR105202

CARD TYPE: VISA  
ISS. DATE: 07/15/15  
ACCOUNT#: \*\*\*\*\*1186

TOTAL AMOUNT \$ 46.00

APPROVAL CODE: 09414C STAN: 201402

CUSTOMER COPY

105

05/13/16 18:12:58

cket \$ 46.00  
i/16 18:12  
22 Hr. 34 Min.

\$ 46.00

ing \$ 46.00

\*\*\*\*\*  
/OU \*\*  
\*\*\*\*\*

\* COPY \*  
Burbank Airport  
Cab #8038  
(888) 248-9222  
Sun Valley, CA  
05/16/16 09:34

DIST.... 16.50  
FARE...\$ 48.55  
TIP....\$ 10.21  
EXTRAS.\$ 2.50

TOTAL..\$ 61.26

Visa xxxxx1186  
MID 445100500997  
Auth 02641C

Sign Here:

TAXI RECEIPT

LA Yellow Cab  
Cab #6211  
(424) 222-2222  
Gardena, CA  
05/16/16 10:02

TRIP ID:  
STRT TIME:  
09:57  
END TIME: 10:02  
DIST: 1.30

FARE:\$ 7.05  
TIP:\$ 3.00  
EXTRAS:\$ 0.00  
TOTAL:\$ 10.05

CARD BAL:\$  
DME:\$ 0.00

xxxxx1186  
MID445100500997

JA9674

LA CHECKER CAB  
BOOK ONLINE  
INEEDTAXI.COM  
(800)300-5007

PASSENGER COPY  
CARD RECEIPT

MID: 00720000291008  
TID: C281955329  
CAB#: 3411  
DATE: 05/17/2016  
ST. TIME: 08:47  
END TIME: 08:58  
PASS#: 1  
TRIP#: 5530  
DIST.: 1.58 mi  
RATE 1  
FARE: \$ 9.45  
EXTRA: \$ 0.00  
TIP: \$ 3.00  
TOTAL: \$ 12.45  
CARD#: \*\*\*\*1186  
AUTH#: 04347C  
ENTRY METHOD:  
CONTACT CHIP  
AID:  
A0000000031010  
APPL. NAME:  
CHASE VISA  
ATC: 0005  
AC:  
72D8DA77493E1B64

RETAIN THIS COPY  
FOR STATEMENT  
VERIFICATION

THANK YOU  
BOOK ONLINE  
INEEDTAXI.COM  
(800)300-5007

\*\*\*\*\*  
\*\* Customer Copy \*\*

The Wallace

Tab: 201

DIEGO T. 5/17/2016 7:02 PM

Transaction # 75216  
VISA

Amount \$108.95

TIP: 20.00

TOTAL: 128.95

Customer Copy  
Blue Plate Oysterette

Current Batch 05192016  
Thu 5/19/2016 1:06:59 PM  
Check 11 Table 504  
Amy B.

I AGREE TO THE TERMS OF THE CARDHOLDER  
AGREEMENT

Tip 15% 18% 20%  
( 13.84 ) ( 16.60 ) ( 18.45 )

Visa XXXXXXXXXXXX1186  
Approval 01085C

BASE \$92.25

TIP 18.00

TOTAL 110.25

Customer Copy

*Sum w/  
padding  
Marshall & Ellen  
Gony*

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MAY 19, 2016 7:26 PM  
MCCARRAN AIRPORT V  
5757 WAYNE NEHTON BLVD  
LAS VEGAS, NV 89111  
702-261-6999

COMP ID: AMCR TERM ID: AMCR105202

CARD TYPE: VISA

ACCOUNT#: \*\*\*\*\*1186

TOTAL AMOUNT \$ 85.00

APPROVAL CODE: 09719C STAN: 202265

CUSTOMER COPY

irport

5 19:26:51

82.00

3 Min.

82.00

82.00

JA9675



MAY 25, 2016 6:17 PM

MCCARRAN AIRPORT V  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89111  
702-261-6999

COMP ID: AMCR TERM ID: AMCR105202

CARD TYPE: VISA

ACCOUNT#: XXXXXXXXXXXX1186

TOTAL AMOUNT \$ 20.00

APPROVAL CODE: 02309C STAN: 203201

CUSTOMER COPY

16 18:17:31

17

16 Min.

17.00

17.00

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\*\*\*\*

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 15788  
05/26/16 11:59 L# 4 A# 4 Tm# 39623  
05/26/16 08:27 In 05/26/16 11:59 Out  
Tkt# 622660  
VISA \$ 18.00-  
XXXXXXXXXXXX1186  
Approval No.: 05585C  
Reference No.: 0093  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

50/50

\* COPY \*  
Burbank Airport  
Cab #721  
(888) 248-9222  
Sun Valley, CA  
05/25/16 09:56  
DIST... 17.30  
FARE... \$ 54.85  
TIP... \$ 11.47  
TAXES... \$ 2.50  
TOTAL... \$ 68.82  
VISA XXXX1186  
C 445100500997  
th 090200

Stan Here:

TAXI RECEIPT

ISSUED BY AND VALID ONLY ON  
**SOUTHWEST AIRLINES®**

EXCHANGE/RECEIPT

DATE: 25MAY16 CONFIRMATION NUMBER: 9L5FZ6 AGENT: e20973 EXPIRATION DATE: 24MAY17 TICKET# 5262413259677

Customer Name  
FERRARIO/MARK E

Paid Fare Change

Total  
44.20

EXCHANGE TOTAL

44.20



# WYNDHAM<sup>®</sup> Hotels and Resorts

Wyndham Santa Monica At The Pier  
120 Colorado Avenue  
Santa Monica, CA 90401  
Telephone: (310) 451-0676 Fax: (310) 393-7145

## INFORMATION INVOICE

Arrival : 05-17-16  
Departure : 05-19-16  
Company Name : Travel Leaders  
Mark E Ferrario

Folio / Invoice # : /  
Reference # : 80398EC000186  
Room No. : 712  
Page No. : 1 of 1  
Membership No. :  
Conf. No. : 136308  
Cashier No. :  
A/R Number :

Date	Description	Reference	Charges	Credits
05-17-16	Room Charge		269.10	
05-17-16	Occupancy Tax 14%		37.67	
05-17-16	Tourism Tax .195%		0.52	
05-17-16	TMD (Tourism Marketing District Tax)		3.75	
05-18-16	Room Charge		269.10	
05-18-16	Occupancy Tax 14%		37.67	
05-18-16	Tourism Tax .195%		0.52	
05-18-16	TMD (Tourism Marketing District Tax)		3.75	
05-19-16	Visa			622.08
<b>Total</b>			<b>622.08</b>	<b>622.08</b>
<b>Balance</b>				<b>0.00</b>

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

JA9677

## Rosehill, Andrea (Secy-LV-LT)

**From:** Ticketing CFF <ticketing@cheapflightsfares.com>  
**Sent:** Wednesday, May 04, 2016 11:01 PM  
**To:** Rosehill, Andrea (Secy-LV-LT)  
**Subject:** Flight Changes Confirmation - Mark Ferrario



### Your trip reservation

Booking reservation number: **5SSPCL**

- We recommend you make a note of the booking reservation number or print this page.

### Traveller information

**Mark Ferrario**

#### Contact Information

E-Mail: [rosehill@gtlaw.com](mailto:rosehill@gtlaw.com)

### your flight selection

Airline confirmation number(s): **Southwest Airlines Texas 98FRRQ**

San Diego to Las Vegas					
Flight 1	Tuesday, May 03, 2016				
	Departure:	16:30	San Diego, United States Of America - International, terminal 1		
	Arrival:	17:40	Las Vegas, United States Of America - McCarran International, terminal 1		
	Airline	Southwest Airlines Texas WN 2068		Duration	1:10
	Fare type:	Economy		Aircraft:	Boeing 737-700 (Winglets)
				Last check in:	information not available
		information not available			current flight status

**Total Cost (including all taxes and fees for 1 passenger/s) : \$50.00**

### reservation office

CHEAP FLIGHTS FARES LLC  
3100 E 45TH ST. #310  
CLEVELAND OH 44127  
UNITED STATES OF A  
Tel: 877 400-7559  
E-mail: [SUPPORT@CHEAPFLIGHTSFARES.COM](mailto:SUPPORT@CHEAPFLIGHTSFARES.COM)

**Rosehill, Andrea (Secy-LV-LT)**

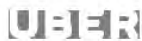
---

**From:** Ferrario, Mark E. (Shld-LV-LT)  
**Sent:** Tuesday, May 17, 2016 8:50 PM  
**To:** Rosehill, Andrea (Secy-LV-LT)  
**Subject:** Fwd: Your Tuesday evening trip with Uber  
  
**Categories:** My Attorneys

Sent from my iPad

Begin forwarded message:

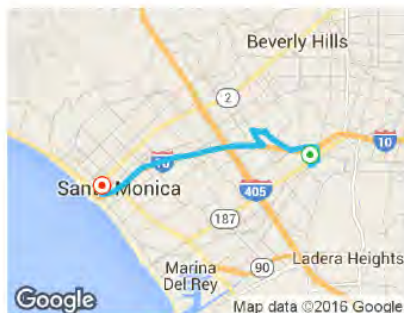
**From:** Uber Receipts <[noreply@uber.com](mailto:noreply@uber.com)>  
**Date:** May 17, 2016 at 7:44:00 PM PDT  
**To:** <[ferrariom@gtlaw.com](mailto:ferrariom@gtlaw.com)>  
**Subject:** Your Tuesday evening trip with Uber



MAY 17, 2016

**\$48.89**

Expensing this ride? Create a [business profile](#) to automatically expense your business rides.



**07:19pm**  
9398 Culver Blvd, Culver City, CA  
  
**07:42pm**  
201-219 Colorado Ave, Santa Monica, CA


**FARE BREAKDOWN**

Base Fare	8.00
Distance	30.43
Time	10.46
<b>Subtotal</b>	<b>\$48.89</b>

CAR  
BLACK

MILES  
8.57

TRIP TIME  
00:23:15

CHARGED  
 Personal \*\*\*\* 1186

**\$48.89**

RATE YOUR DRIVER



**You rode with Tony**

Issued on behalf of Best Universal Transportation



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



**Free Rides**

Share code: markf7869ue





**Rosehill, Andrea (Secy-LV-LT)**

---

**From:** Ferrario, Mark E. (Shld-LV-LT)  
**Sent:** Tuesday, May 17, 2016 9:51 AM  
**To:** Rosehill, Andrea (Secy-LV-LT)  
**Subject:** Fwd: Omni Hotels Guest Folio 40023947949  
  
**Categories:** My Attorneys

Sent from my iPad

Begin forwarded message:

**From:** <[guestfolio@omnihotels.com](mailto:guestfolio@omnihotels.com)>  
**Date:** May 17, 2016 at 5:16:49 AM PDT  
**To:** <[FERRARIOM@GTLAW.COM](mailto:FERRARIOM@GTLAW.COM)>  
**Subject:** Omni Hotels Guest Folio 40023947949



Dear Mark E Ferrario,

Thank you for staying with us at **Omni Los Angeles at California Plaza**. Your statement as of **2:00 a.m.** is listed below.

If you have any changes or have incurred any additional charges after this time, please visit the front desk or [click here](#) to receive an updated statement.

### **Ready to Check-out?**

If all charges are accurate, simply click the **Express Check-out** button above. Then drop your keys in the convenient Express Check-out Box located in the lobby.

### **Questions?**

If you have any questions about your bill, please come to the front desk.

If you have any comments regarding your stay, please direct them to our General Manager, Gisela Saarikoski at [gsaarikoski@omnihotels.com](mailto:gsaarikoski@omnihotels.com)

**We hope you have enjoyed your stay with us and look forward to having you as our guest again soon!**

---

### **Folio for Mark E Ferrario Confirmation #40023947949**

**Omni Los Angeles at  
California Plaza**  
251 South Olive Street  
Los Angeles CA US

Room No: 945  
Nights: 1 night  
Arrival: 05/16/2016

90012  
Phone: 213-617-3300

Departure: 05/17/2016

Date	Item	Amount
05-16-2016	ROOM CHARGE	242.10 USD
05-16-2016	OCCUPANCY TAX 14%	33.89 USD
05-16-2016	CITY TOURISM ASSESSMENT 1.50%	3.63 USD
05-16-2016	STATE TOURISM ASSESSMENT 0.38%	0.92 USD
05-17-2016	CLASSIC VISA	-280.54 USD
Total Due		0.00 USD

Please add [enews@omnihotels.com](mailto:enews@omnihotels.com) to your address book to ensure our emails reach your inbox.  
This email was sent to [FERRARIOM@GTLAW.COM](mailto:FERRARIOM@GTLAW.COM) by Omni Hotels & Resorts.

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©2016 Omni Hotels & Resorts  
4001 Maple Avenue, St. 500 Dallas, TX 75219



Member of:

DISCOVERY®



## Rosehill, Andrea (Secy-LV-LT)

---

**From:** Ferrario, Mark E. (Shld-LV-LT)  
**Sent:** Wednesday, May 18, 2016 7:54 PM  
**To:** Rosehill, Andrea (Secy-LV-LT)  
**Subject:** Fwd: Your Wednesday evening trip with Uber  
**Attachments:** map\_09e2d97b-6757-4681-8c80-3c75d40e02e2.png  
**Categories:** My Attorneys

Sent from my iPhone

Begin forwarded message:

**From:** Uber Receipts <[noreply@uber.com](mailto:noreply@uber.com)>  
**Date:** May 18, 2016 at 6:25:41 PM PDT  
**To:** <[ferrariom@gtlaw.com](mailto:ferrariom@gtlaw.com)>  
**Subject:** Your Wednesday evening trip with Uber



MAY 18, 2016

# \$19.48

Expensing this ride? Create a [business profile](#) to automatically expense your business rides.



06:15pm  
120 Wilshire Blvd, Santa Monica, CA  
  
06:25pm  
2801-2807 Wilshire Blvd, Santa Monica, CA


### FARE BREAKDOWN

Base Fare	8.00
Distance	7.08
Time	4.40
<b>Subtotal</b>	<b>\$19.48</b>

CAR  
BLACK

MILES  
1.99

TRIP TIME  
00:09:47

CHARGED  
 Personal \*\*\*\* 1186

**\$19.48**

RATE YOUR DRIVER



**You rode with Tom**

Issued on behalf of Xclusive Transport, Inc.



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



**Free Rides**

Share code: markf7869ue



**Rosehill, Andrea (Secy-LV-LT)**

---

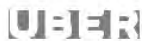
**From:** Ferrario, Mark E. (Shld-LV-LT)  
**Sent:** Wednesday, May 25, 2016 4:22 PM  
**To:** Rosehill, Andrea (Secy-LV-LT)  
**Subject:** Fwd: Your Wednesday afternoon trip with Uber  
  
**Categories:** My Attorneys

Ride to airport. Reading.

Sent from my iPhone

Begin forwarded message:

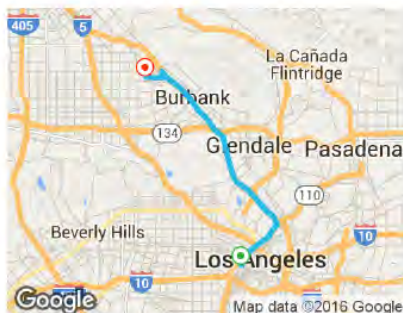
**From:** Uber Receipts <[noreply@uber.com](mailto:noreply@uber.com)>  
**Date:** May 25, 2016 at 4:02:53 PM PDT  
**To:** <[ferrariom@gtlaw.com](mailto:ferrariom@gtlaw.com)>  
**Subject:** Your Wednesday afternoon trip with Uber



MAY 25, 2016

**\$80.18**

Expensing this ride? Create a [business profile](#) to automatically expense your business rides.



03:22pm  
901-925 W 8th Pl, Los Angeles, CA

04:00pm  
2507 Airport, Burbank, CA


**FARE BREAKDOWN**

Base Fare	8.00
Distance	55.27
Time	16.91
<b>Subtotal</b>	<b>\$80.18</b>

CAR  
**BLACK**

MILES  
**15.57**

TRIP TIME  
**00:37:34**

CHARGED  
 Personal \*\*\*\* 1186

**\$80.18**



**You rode with Guillermo**

Issued on behalf of Krystal Rose Limousine



RATE YOUR DRIVER



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



**Free Rides**

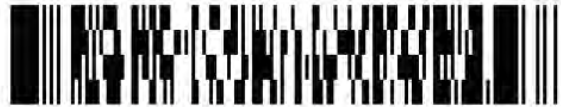
Share code: markf7869ue



## Expense Report

Report ID: 0100-1310-5724

Report Name Late June – NYC and Los Angeles  
Expense Owner Mark E. Ferrario  
Expense Owner ID FERRARIOM / IOM  
Created By Andrea Rosehill  
Submit Date Jul 05, 2016  
To Be Paid In USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Approvers

Cynthia D. Early  
Gloria Cooper  
Mark E. Ferrario

## Financial Summary

	Amount (USD)
Total Expenses Reported	4,159.78
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	4,159.78

## Expense Summary

Expense Type	Amount (USD)
Car Rental	219.67
Car Service/Taxi	153.93
Dinner	741.15
Hotel	2,780.76
Lunch	179.27
Parking	85.00
Total	4,159.78

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	3,709.83
---------------	-----------------------------	--	----------

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JA9688

## Expense Report

Late June – NYC and Los Angeles

4	06/13/2016	TRAV	Car Service/Taxi	75.39 USD	75.39 USD
Business Purpose		Cab fare from airport to hotel for depositions of Ellen Cotter and Margaret Cotter			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	75.39 USD
		CostType1	Out of Town		
		FromTo	Airport/hotel		
		InterOffice	0		
5	06/13/2016	MEALS	Dinner	72.97 USD	72.97 USD
Business Purpose		Dinner while in NYC for depositions of Ellen Cotter and Margaret Cotter			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	72.97 USD
		InterOffice	0		
		IsActivity	0		
		Merchant	Kellari Taverna		
		NumPeople	1		
7	06/14/2016	MEALS	Dinner	92.50 USD	92.50 USD
Business Purpose		Dinner while in NYC for depositions of Ellen Cotter and Margaret Cotter			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	92.50 USD

## Expense Report

Late June – NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		InterOffice		0		
		IsActivity		0		
		Merchant		Felidia		
		NumPeople		1		
8	06/15/2016		MEALS	Dinner	249.45 USD	249.45 USD
Business Purpose	Dinner while in NYC for depositions of Ellen Cotter and Margaret Cotter					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		249.45 USD
External Guests	Chris Marshall	Tayback Searcy		Quinn Emmanuel	Attorney	
				Quinn Emmanuel	Attorney	
Internal Guests	Megan L.	Sheffield		Greenberg Traurig	Paralegal	
	InterOffice			0		
	IsActivity			0		
	Merchant			Scalinatella		
	NumPeople			4		
6	06/16/2016			Hotel	1,900.41 USD	1,900.41 USD
Business Purpose	Hotel accommodations while in NYC for depositions of Ellen Cotter and Margaret Cotter					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		1,900.41 USD
	EndDate			06/16/2016		
	Hotel			Hyatt		
	StartDate			06/13/2016		
6.1	06/16/2016		TRAV	Lodging	1,900.41 USD	1,900.41 USD
Business Purpose	Room charges – 3 nights					
	Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		1,900.41 USD
	StartDate			06/13/2016		
	InterOffice			0		
	EndDate			06/16/2016		
	Hotel			Hyatt		



## Expense Report

Late June – NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
	6.1	06/16/2016	TRAV	Lodging	1,900.41 USD	1,900.41 USD
10	06/16/2016		TRAV	Car Service/Taxi	78.54 USD	78.54 USD
Business Purpose	Taxi from deposition location to JFK airport					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		78.54 USD
	CostType1			Out of Town		
	FromTo			Office/Airport		
	InterOffice			0		
11	06/16/2016		MEALS	Lunch	19.02 USD	19.02 USD
Business Purpose	Lunch at airport while traveling					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		19.02 USD
	InterOffice			0		
	IsActivity			0		
	Merchant			Food Court – OTG Mngt		
	NumPeople			1		
12	06/16/2016		PARK	Parking	63.00 USD	63.00 USD
Business Purpose	Long term parking at McCarren Airport re depositions of Ellen Cotter and Margaret Cotter					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		63.00 USD
	CostType2			Out of Town		
	InterOffice			0		
9	06/21/2016		PARK	Parking	8.00 USD	8.00 USD
Business Purpose	Parking to attend hearings on motions					
	Receipt Attached: Yes Firm Paid: No					



## Expense Report

Late June – NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		8.00 USD
		CostType2		Local		
		InterOffice		0		
13	06/28/2016		MEALS	Lunch	34.25 USD	34.25 USD
Business Purpose	Long term parking at McCarren Airport re depositions of Ellen Cotter and Margaret Cotter					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		34.25 USD
External Guests		William	Ellis	Reading International	Gen'l Counsel	
		InterOffice		0		
		IsActivity		0		
		Merchant		Mrs. Winston's		
		NumPeople		2		

## Expense Report

Late June – NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
15	06/29/2016		MEALS	Lunch	16.28 USD	16.28 USD
Business Purpose	Lunch while in Los Angeles for deposition of Bill Ellis					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		16.28 USD
	InterOffice			0		
	IsActivity			0		
	Merchant			Mrs. Winston's		
	NumPeople			1		
16	06/30/2016		TRAV	Car Rental	219.67 USD	219.67 USD
Business Purpose	Rental car charge while in Los Angeles to attend the depositions of Bill Ellis and William Gould					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		219.67 USD
	Agency			Hertz		
	EndDate			06/30/2016		
	InterOffice			0		
	StartDate			06/27/2016		
17	06/30/2016			Hotel	880.35 USD	880.35 USD
Business Purpose	Hotel accommodations while in Los Angeles to attend the depositions of Bill Ellis and William Gould					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		880.35 USD
	EndDate			06/30/2016		
	Hotel			Intercontinental		
	StartDate			06/27/2016		
17.1	06/30/2016		TRAV	Lodging	748.42 USD	748.42 USD
Business Purpose	2 nights stay at Intercontinental Hotel					
	Firm Paid: No					

## Expense Report

Late June – NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
17.1	06/30/2016		TRAV	Lodging	748.42 USD	748.42 USD
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	748.42 USD
			StartDate		06/27/2016	
			InterOffice		0	
			EndDate		06/30/2016	
			Hotel		Intercontinental	
17.2	06/30/2016		TRAV	Hotel – Parking	83.60 USD	83.60 USD
Business Purpose			Parking charge, Intercontinental Hotel, Los Angeles			
			Firm Paid: No			
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	83.60 USD
			InterOffice		0	
17.3	06/30/2016		MEALS	Hotel – Dinner	48.33 USD	48.33 USD
Business Purpose			Dinner, Park Lounge, Intercontinental Hotel			
			Firm Paid: No			
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	48.33 USD
			NumPeople		1	
			InterOffice		0	
			IsActivity		0	



SCALINATELLA  
201 E 61 STREET  
NEW YORK, NY 10065

06/15/2016

22:29:38

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX1186  
Chip Card: CHASE VISA  
AID: A0000000031010  
ATC: 0009  
TC: 9ADAB72BBA696031  
SEQ #: 47  
Batch #: 136  
INVOICE 54  
Approval Code: 08138C  
Entry Method: Chip Read  
Mode: Issuer

PRE-TIP AMT \$418.89

TIP 80.00

TOTAL AMOUNT 498.89

(212) 207-8280

CUSTOMER COPY

*Tyler  
Hawkins  
8/1/16*

SIGNATURE

Please Leave Signed Copy

\*\*\*\*\* THANK YOU \*\*\*\*\*

\*All Applicable Taxes Included

Our dining room makes the  
ideal setting for your next  
celebration or event.

For large party reservations,  
please contact Restaurant Events  
at (702) 770-2251 or  
restaurantevent@wynnlasvegas.com

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 1410  
06/21/16 09:49 L# 3 A# 1 Txn# 5116  
06/21/16 08:31 In 06/21/16 09:49 Out  
Tkt# 629316  
VISA \$ 8.00-  
XXXXXXXXXXXX1186  
Approval No.: 04221C  
Reference No.: 0028  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

--ORIGINAL--

MED# 9F52  
DRIVER: 456436  
CUSTOMER COPY  
06/16/16 TR 3320  
START END MILES  
17:39 18:50 15.9  
JFK FARE  
RATE 2:\$ 52.00  
EXTRA: \$ 4.50  
SURCH: \$ 0.00  
QMTNL: \$ 5.54  
STSRCH: \$ 0.50  
IMSRCH: \$ 0.30  
TOTAL: \$ 78.54

CARD TYPE: VISA  
XXXXXXXXXXXX1186  
AUTH:02516C

THANKS  
TO CONTACT TLC  
DIAL 3-1-1

JJA9696


Felidia  
243 East 58th St.  
New York, NY 10022  
(212) 758-1479

Date: Jun14'16 08:58PM  
Card: Visa  
Acct #: XXXXXXXXXXXX1186  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: GIG002678771037  
Auth Code: 04574C  
Check: 1745  
Server: 150 Joshua W

Subtotal: 67.50

Gratuity: 25.00

Total: 92.50

Signature: 

Thank You, hope to see you soon.



JFK Airport Terminal 5  
Food Court  
DTG Management

942 Alvin

1627 JUN16'16 7:22PM GST 1

1 DR Rsmry Sm	2.29
1 CEB Tur Goud	9.99
1 GAT G2 Grape	2.99
1 CC Cibo Cookies	2.39

Food	14.67
Beverage	2.99
TAX	1.36
AMOUNT PAID	19.02
XXXXXXXXXXXX1186	XX/XX
Visa	19.02

Thank You.....  
We want your feedback  
Please Call! (866) 508 3558  
or visit [www.DTGManagement.com](http://www.DTGManagement.com)



GRAND | HYATT

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

INVOICE

Payee Mark Ferrario  
1112 Sable Mist Crt  
Las Vegas NV 89144  
United States

Room No. 1614  
Arrival 06-13-16  
Departure 06-16-16  
Page No. 1 of 1  
Folio Window 1  
Folio No. 1413325

Confirmation No. 2002762101

Group Name

Booking No. HLMLUC

Date	Description	Charges	Credits
06-13-16	Accommodation	549.00	
06-13-16	NY/NYC Sales Tax 8.875%	48.72	
06-13-16	NYC Occupancy Tax 5.875%	32.25	
06-13-16	NYC Unit Occupancy Tax	2.00	
06-13-16	NYC Javits Occupancy Tax	1.50	
06-14-16	Accommodation	549.00	
06-14-16	NY/NYC Sales Tax 8.875%	48.72	
06-14-16	NYC Occupancy Tax 5.875%	32.25	
06-14-16	NYC Unit Occupancy Tax	2.00	
06-14-16	NYC Javits Occupancy Tax	1.50	
06-15-16	Accommodation	549.00	
06-15-16	NY/NYC Sales Tax 8.875%	48.72	
06-15-16	NYC Occupancy Tax 5.875%	32.25	
06-15-16	NYC Unit Occupancy Tax	2.00	
06-15-16	NYC Javits Occupancy Tax	1.50	
06-16-16	Visa	XXXXXXXXXXXX1186 XX/XX	1,900.41

Total 1,900.41 1,900.41

Guest Signature

Balance 0.00

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

Hyatt Gold Passport Summary

Membership: 531360587C  
Bonus Codes:  
Qualifying Nights: 3  
Eligible Spend: 1,647.00  
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligible details.

How was your stay at the Grand Hyatt New York?

Our goal is to provide every guest with an excellent stay. We are interested to hear any comments regarding your visit. Please contact our Consumer Affairs Department via E-Mail at: [QUALITYNYCGH@HYATT.COM](mailto:QUALITYNYCGH@HYATT.COM)

Lost and Found Inquiries: [lost.foundnycgh@hyatt.com](mailto:lost.foundnycgh@hyatt.com)

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

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

JA9698

# McCarran Airport

Department of Aviation  
P.O. Box 11005  
89111 Las Vegas, NV

PD

Receipt 1776/5014/862 06/16/16 23:25:06

010100 Pay Parking Ticket 63.00 \$  
06/13/16 09:19 - 06/16/16 23:24  
Length of stay: 3 Dy. 14 Hr. 5 Min.

Total Amount 63.00 \$

Credit Visa 63.00 \$

Visa

FERRARIO/MARK 0  
Customer No. 84;5 0=60 86=8 1186 1810A%\$U  
Amount = \$ 63.00

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\*\*\*\*



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

Mrch 542929805950011 Term 413670 DevID:  
TerminalID: 413670  
Purchase \$ 34.25

VISA #SXXXXXXXXXX1186  
Auth # 05537C Exp Date \*\*/\*\*  
Lane # 01 Cashier # 101  
06/28/16 12:33 Ref/Seq # 010417  
EPS Sequence # 010417

SALAD BAR 1 COMP  
1.08 lb @ \$9.95/ lb \$10.75 N F  
Tare Weight: 0.10lb  
ME KOMBUCHA ORIGINAL \$4.89 N F  
CRV NO TAX .05 \$0.05 N F  
ICED TEA-GREEN/GINGER \$3.39 N F  
CRV NO TAX .05 \$0.05 N F  
POTATO CHIP-SRORMSON \$1.59 N F  
SALAD BAR 3 COMP  
1.34 lb @ \$9.95/ lb \$13.33 N F  
Tare Weight: 0.10lb  
BROWN GROCERY BAG  
2 @ \$0.10 EA \$0.20 N

7 BALANCE DUE \$34.25  
VISA \$34.25  
[S] \*\*\*\* \* 1186  
Auth Code = 05537C



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

Mrch 542929805950011 Term 413670 DevID:  
TerminalID: 413670  
Purchase \$ 16.28

VISA #SXXXXXXXXXX1186  
Auth # 07547C Exp Date \*\*/\*\*  
Lane # 02 Cashier # 106  
06/29/16 13:17 Ref/Seq # 026241  
EPS Sequence # 026241

SALAD BAR 1 COMP  
1.13 lb @ \$9.95/ lb \$11.24 N F  
Tare Weight: 0.10lb  
ME KOMBUCHA ORIGINAL \$4.89 N F  
CRV NO TAX .05 \$0.05 N F  
BROWN GROCERY BAG \$0.10 N

3 BALANCE DUE \$16.28  
VISA \$16.28  
[S] \*\*\*\* \* 1186  
Auth Code = 07547C  
CHANGE \$0.00

CASHIER NAME: Oscar  
C0106 #5840 13:17:44 29JUN2016  
S00003 R002

Thank you for shopping with us!

JA9699



THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



Rental Agreement No: 118222123  
Date: 06/30/2016  
Document: 916001395789

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

CHARGE DETAIL

Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS  
CDP No.: 349457  
CDP Name: GREENBERG TRAUIG

MR MARK E FERRARIO  
GREENBERG TRAUIG  
3773 HOWARD HUGHES  
LAS VEGAS, NV 89109

RENTAL REFERENCE

Rental Agreement No: 118222123  
Reservation ID: G9750058874

RENTAL DETAILS

Rate Plan: IN: ICPDA OUT: ICPDA  
Rented On: 06/27/2016 09:06 LOC# 110211  
BURBANK, CA  
Returned On: 06/29/2016 18:29 LOC# 110115  
LOS ANGELES AP, CA  
Car Description: ALTIMA 7SUD949  
Veh. No.: 3587177  
CAR CLASS Charged: C MILEAGE In: 3,185  
Rented: F6 Out: 3,143  
Reserved: C Driven: 42

MISCELLANEOUS INFORMATION

CC AUTH: 01177C DATE: 2016/06/27 AMT: 174.00  
CC AUTH: 00059C DATE: 2016/06/29 AMT: 46.00

RENTAL CHARGES

DAYS	3 @	50.50	151.50
SUBTOTAL			151.50
DISCOUNT		5.00%	-7.58
SUBTOTAL			143.92
CONCESSION FEE RECOVERY			18.11
CA TOURISM FEE			5.04
REFUEL SERVICE FEE			13.99
LICENSE & TAX REIMBURSEMENT			3.57
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			18.00
REFUEL SALES TAX		3.75%	0.52
TAX		9.00%	15.03

TOTAL CHARGES 219.67 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Rental Agreement No: 118222123  
Date: 06/30/2016  
Document: 916001395789  
Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 219.67 USD

GCM1A4

0090 GC

JA9700

**Marke Ferrario**  
**3113 HOWARD HUGHES PKWY**  
**Las Vegas NV 89144**  
**US**

A/R Number  
 Group Code  
 Folio/Invoice No. 545079 /  
 Reference #

Room No. **0518** Page No. 1 of 2  
 Arrival 06-27-16 Cashier No. 319  
 Departure 06-29-16 User ID LEEW,

[www.intercontinental.com/losangeles](http://www.intercontinental.com/losangeles)

Date	Description	Charges	Credits
06-27-16	Park Lounge Dinner - Food Line# 518 : CHECK# 4994	48.33	
06-27-16	Parking 3rd Party Line# 518 : 899260 Marke	41.80	
06-27-16	*Accommodation	323.00	
06-27-16	Room Tax-14%	45.22	
06-27-16	CA Assessment	1.14	
06-27-16	LA Tourism Tax	4.85	
06-28-16	Parking 3rd Party Line# 518 : 899260 Marke	41.80	
06-28-16	*Accommodation	323.00	
06-28-16	Room Tax-14%	45.22	
06-28-16	CA Assessment	1.14	
06-28-16	LA Tourism Tax	4.85	
06-29-16	Visa		880.35

**Guest Signature:** \_\_\_\_\_

I have received the goods and/or services in the amount shown hereon. 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. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Marke Ferrario  
3113 HOWARD HUGHES PKWY  
Las Vegas NV 89144  
US

A/R Number  
Group Code  
Folio/Invoice No. 545079 /  
Reference #

Room No. 0518  
Arrival 06-27-16  
Departure 06-29-16

Page No. 2 of 2  
Cashier No. 319  
User ID LEEW,

[www.intercontinental.com/losangeles](http://www.intercontinental.com/losangeles)

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

<b>Total</b>	<b>880.35</b>	<b>880.35</b>
<b>Balance</b>	<b>0.00</b>	

Guest Signature: \_\_\_\_\_

I have received the goods and/or services in the amount shown hereon. 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. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

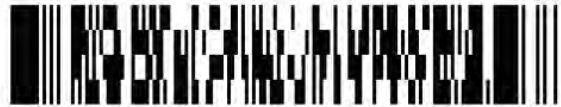
InterContinental Los Angeles Century City  
2151 Avenue Of the Stars  
Los Angeles, CA 90067

**JA9702**

## Expense Report

Report ID: 0100-1352-9205

Report Name RDI May Travel  
Expense Owner Mark E. Ferrario  
Expense Owner ID FERRARIOM / IOM  
Created By Andrea Rosehill  
Submit Date Aug 02, 2016  
To Be Paid In USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Approvers

Cynthia D. Early  
Lauren K. Gilchrist  
Faye I. Dozier

## Financial Summary

	Amount (USD)
Total Expenses Reported	800.21
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	800.21

## Expense Summary

Expense Type	Amount (USD)
Breakfast	8.10
Change Ticket Fee	46.89
Hotel	702.22
Lunch	40.00
Parking	3.00
Total	800.21

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	757.21
---------------	-----------------------------	--	--------

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JA9703

## Expense Report

RDI May Travel

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

1	05/13/2016			Hotel	702.22 USD	702.22 USD
---	------------	--	--	-------	------------	------------

Business Purpose	Deposition of Margaret Cotter, Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		702.22 USD
	EndDate			05/13/2016		
	Hotel			Intercontinental		
	StartDate			05/11/2016		

1.1	05/13/2016	TRAV		Lodging	702.22 USD	702.22 USD
-----	------------	------	--	---------	------------	------------

Business Purpose	Deposition of Margaret Cotter, Los Angeles					
	Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		702.22 USD
	StartDate			05/11/2016		
	InterOffice			0		
	EndDate			05/13/2016		
	Hotel			Intercontinental		

Aug 11, 2016 Faye I. Dozier

Notes	The Firm will reimburse the standard room rate and related taxes. Scans of the complete original hotel folio which breaks down expenses between room, taxes, meals, parking, etc., and shows a zero balance must be submitted as supporting documentation. Credit card slips are not acceptable for hotel expenses. When submitting hotel bills, meals (room service, hotel lounges & cafes, etc.) must be totaled separately since lodging expenses are 100% deductible and meals are considered partially deductible.					

## Expense Report

RDI May Travel

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1.1	05/13/2016		TRAV	Lodging	702.22 USD	702.22 USD

2	05/15/2016		TRAV	Change Ticket Fee	46.89 USD	46.89 USD
Business Purpose		Deposition of James Cotter, Los Angeles				
		<u>Receipt Attached: Yes</u> Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	46.89 USD	
		InterOffice			0	
		Reason			flight change to accomodate attorney's schedule	

5	05/18/2016		MEALS	Breakfast	8.10 USD	8.10 USD
Business Purpose		Deposition of Ellen – cost of breakfast				
		Receipt Attached: Yes Firm Paid: No				

## Expense Report

RDI May Travel

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		8.10 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		Star Bucks		
		NumPeople		1		

Report  
Notes

By: Andrea Rosehill

Date: Aug 11, 2016

Please process; attached is the folio receipt from the InterContinental hotel. Thank you





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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account number

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

98489 BEX Z 15616 C  
MARK E FERRARIO



5000 160 28 359 20 7 148 1 186 3



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

Customer Service:  
1-800-792-0001

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

ACCOUNT SUMMARY

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

PAYMENT INFORMATION

New Balance \$3,332.31  
Payment Due Date 07/01/16  
Minimum Payment Due \$33.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.  
**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	\$6,354
\$113	3 years	\$4,075 (Savings=\$2,279)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$3,332.31 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	183	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-1-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ Points earned on purchases	3,242	
- Total Rapid Rewards transf. to Southwest	3,425	

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		
06/01	AUTOMATIC PAYMENT - THANK YOU	-4,224.48
PURCHASES		

0000001 FIS33339 C 4 000 N Z 04 16/06/04 Page 1 of 2 01868 MA MA 98489 15610000040489848901

JA9707



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/13	INTERCONTINENTAL HOTELS L LOS ANGELES CA	702.22
05/15	SOUTHWES 5262410353553 800-435-9792 TX 051616 1 K LAS BUR	46.89
05/18	STARBUCKS #00654 SANTA MO Santa Monica CA	8.10

2 1 DUN LAS

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$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	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate 31 Days in Billing Period  
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

**Marke Ferrario**  
**3113 HOWARD HUGHES PKWY**  
**Las Vegas NV 89144**  
**US**

A/R Number  
 Group Code  
 Folio/Invoice No. 537394 /  
 Reference #

Room No. **0737**  
 Arrival 05-11-16  
 Departure 05-13-16

Page No. 1 of 2  
 Cashier No. 168  
 User ID BASALIV

[www.intercontinental.com/losangeles](http://www.intercontinental.com/losangeles)

Date	Description	Charges	Credits
05-11-16	*Accommodation	263.00	
05-11-16	Room Tax-14%	36.82	
05-11-16	CA Assessment	1.14	
05-11-16	LA Tourism Tax	3.95	
05-11-16	Accommodation UpSell	40.00	
05-11-16	Room Tax-14%	5.60	
05-11-16	LA Tourism Tax	0.60	
05-12-16	*Accommodation	263.00	
05-12-16	Room Tax-14%	36.82	
05-12-16	CA Assessment	1.14	
05-12-16	LA Tourism Tax	3.95	
05-12-16	Accommodation UpSell	40.00	

**Guest Signature:** \_\_\_\_\_

I have received the goods and/or services in the amount shown hereon. 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. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

**Marke Ferrario**  
**3113 HOWARD HUGHES PKWY**  
**Las Vegas NV 89144**  
**US**

A/R Number  
Group Code  
Folio/Invoice No. 537394 /  
Reference #

Room No. **0737**  
Arrival 05-11-16  
Departure 05-13-16

Page No. 2 of 2  
Cashier No. 168  
User ID BASALIV

[www.intercontinental.com/losangeles](http://www.intercontinental.com/losangeles)

05-12-16	Room Tax-14%	5.60	
05-12-16	LA Tourism Tax	0.60	
05-13-16	Visa		702.22
	<b>Total</b>	<b>702.22</b>	<b>702.22</b>
	<b>Balance</b>	<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and/or services in the amount shown hereon. 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. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

## Expense Report

Report ID: 0100-1354-1008

Report Name	Expenses on 08/02/2016 10:32 AM
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Aug 02, 2016
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	69.95
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## Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
24	06/16/2016		MEALS	Breakfast	4.95 USD	4.95 USD
Business Purpose	Deposition of Ellen Cotter – breakfast while traveling					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	4.95 USD	
	InterOffice			0		
	IsActivity			0		
	Merchant			Star Bucks		
	NumPeople			1		
25	06/29/2016		TRAV	Change Ticket Fee	30.00 USD	30.00 USD
Business Purpose	Change fee incurred related to deposition scheduled					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	30.00 USD	

## Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		InterOffice Reason		0 deposition ran long		

## Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

3	07/06/2016		PARK	Parking	15.00 USD	15.00 USD
Business Purpose		Deposition in Los Angeles, James Cotter, Jr. – parking at McCarran				
		Receipt Attached: No Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	15.00 USD	
		CostType2	Out of Town			
		InterOffice	0			

## Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

7	07/12/2016		PARK	Parking	6.00 USD	6.00 USD
Business Purpose		Parking charge to attend meeting at court				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	6.00 USD	
		CostType2		Local		
		InterOffice		0		
8	07/14/2016		MEALS	Lunch	42.08 USD	42.08 USD
Business Purpose		Business development lunch meeting				
		Receipt Attached: Yes Firm Paid: No				



## Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
			NumPeople	2		
17	07/28/2016		PARK	Parking	14.00 USD	14.00 USD
Business Purpose	Parking charge to attend hearings on Joint Motion for Preliminary Approval of Settlement and Motion to Compel Depositions and Countermotion for Protective Order					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		14.00 USD
	CostType2			Local		
	InterOffice			0		



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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account number:

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

77142 BEX Z 18616 C  
MARK E FERRARIO\_



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



Customer Service:  
1-800-792-0001



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

ACCOUNT SUMMARY

Account Number:

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

PAYMENT INFORMATION

New Balance	\$4,707.25
Payment Due Date	08/01/16
Minimum Payment Due	\$47.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.  
**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	17 years	\$9,295
\$160	3 years	\$5,756 (Savings=\$3,539)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$4,707.25 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	60	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/traccount">www.southwest.com/traccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ 2X Points for Partner purchases	4,241	
+ Points earned on purchases	2,558	
- Total Rapid Rewards transf. to Southwest	6,859	

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		
07/01	AUTOMATIC PAYMENT - THANK YOU	-3,332.31
PURCHASES		



JUL 01 2020 0:27 PM

MCCARRAN AIRPORT V  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89111  
702-261-6999

COMP ID: AMCR TERM ID: AMCR105202

CARD TYPE: VISA

ACCOUNT#: \*\*\*\*\*1186

TOTAL AMOUNT \$ 15.00

APPROVAL CODE: 00524C STAN: 209201

CUSTOMER COPY

*RD1*

Thank you

\*\*

\*\*\*\*\*

353  
E

Transaction Info:

JA9719

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

*RDI*

Rcpt# 1826  
07/12/16 14:59 L# 3 A# 1 Txn# 6440  
07/12/16 14:36 In 07/12/16 14:59 Out  
Tkt# 634184  
VISA \$ 6.00-  
XXXXXXXXXXXX1186  
Approval No.:04458C  
Reference No.:0119  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

JA9720



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VISA  
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At participating stores  
Some restrictions apply

*R. J. Harte*  
*MLC*

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

*PAID  
pay*

Rcpt# 3050  
07/28/16 11:18 LH 4 AM 4 Txn# 6296  
07/28/16 08:29 In 07/28/16 11:18 Out  
Tkt# 638246  
VISA \$ 14.00-  
XXXXXXXXXXXX1186  
Approval No.:08066C  
Reference No.:0052  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

JA9723



## Expense Report

Report ID: 0100-1391-0429

Report Name	August 2016 – MEF Misc
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Aug 31, 2016
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	560.02
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## Expense Report

August 2016 – MEF Misc

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
13	07/06/2016			Hotel	330.25 USD	330.25 USD

Business Purpose Deposition of James Cotter, Jr., hotel accommodations

Receipt Attached: Yes Firm Paid: No

Allocations 120760.010800 Reading Interna James J. Cotter, Jr. 330.25 USD

EndDate 07/06/2016

Hotel Sheraton

StartDate 07/05/2016

13.1	07/06/2016		TRAV	Lodging	330.25 USD	330.25 USD
------	------------	--	------	---------	------------	------------

Business Purpose Deposition of James Cotter, Jr., hotel accommodations

Firm Paid: No

Allocations 120760.010800 Reading Interna James J. Cotter, Jr. 330.25 USD

StartDate 07/05/2016

InterOffice 0

EndDate 07/06/2016

Hotel Sheraton

12	07/07/2016		TRAV	Car Rental	213.77 USD	213.77 USD
----	------------	--	------	------------	------------	------------

Business Purpose Deposition of James Cotter, Jr., ground transportation

Receipt Attached: Yes Firm Paid: No

Allocations 120760.010800 Reading Interna James J. Cotter, Jr. 213.77 USD

Agency Hertz

EndDate 07/07/2016

## Expense Report

August 2016 – MEF Misc

Item	Date	Alert	Cost Code	Type	Dish Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

2	08/09/2016		PARK	Parking	8.00 USD	8.00 USD
Business Purpose		Parking for attendance at court hearings				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		8.00 USD
		CostType2		Local		
		InterOffice		0		
1	08/10/2016		MEALS	Lunch	19.98 USD	19.98 USD
Business Purpose		Staffing issues				
		Receipt Attached: Yes Firm Paid: No				

5	08/12/2016	PARK	Parking	8.00 USD	8.00 USD
Business Purpose		Parking to court attend hearing on Motion to Vacate and Reset Pending Deadlines			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	8.00 USD
		CostType2	Local		
		InterOffice	0		

R01  
LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 4059

08/09/16 09:45 L# 4 AM 4 Txn# 8361

08/09/16 08:30 In 08/09/16 09:45 Out

Tkt# 641016

VISA \$ 8.00-

XXXXXXXXXXXX1186

Approval No.:09547C

Reference No.:0028

PLEASE CALL FOR MONTHLY RATES

DOUGLAS PARKING

(702) 382-7988

VALET SERVICES AVAILABLE

JA9728

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A

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 4475  
08/12/16 09:38 L# 4 AM 4 Txn# 9159  
08/12/16 08:19 In 08/12/16 09:38 Out  
Tkt# 641977  
VISA \$ 8.00-  
XXXXXXXXXXXX1186  
Approval No.:08528C  
Reference No.:0013  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

*C. H. H.*

THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



Rental Agreement No: 123206145  
Date: 07/07/2016  
Document: 906001445614

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

CHARGE DETAIL

Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS  
CDP No.: 349457  
CDP Name: GREENBERG TRAUERIG

MR MARK E FERRARIO  
GREENBERG TRAUERIG  
3773 HOWARD HUGHES  
LAS VEGAS, NV 89109

RENTAL REFERENCE

Rental Agreement No: 123206145  
Reservation ID: G9833786342

RENTAL DETAILS

Rate Plan: IN: ICPDC OUT: ICPDC  
Rented On: 07/05/2016 08:41 LOC# 112011  
SAN DIEGO AP, CA  
Returned On: 07/06/2016 18:30 LOC# 110211  
BURBANK, CA  
Car Description: ALTIMA 7MGA756  
Veh. No.: 8478877  
CAR CLASS Charged: C MILEAGE In: 26,885  
Rented: F5 Out: 26,683  
Reserved: C Driven: 202

MISCELLANEOUS INFORMATION

CC AUTH: 03341C DATE: 2016/07/05 AMT: 137.00

RENTAL CHARGES

DAYS	2 @	50.00	100.00
SUBTOTAL			100.00
DISCOUNT		5.00%	-5.00
SUBTOTAL			95.00
FUEL & SERVICE			74.74
CONCESSION FEE RECOVERY			10.98
CA TOURISM FEE			3.33
LICENSE & TAX REIMBURSEMENT			2.38
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			15.00
REFUEL SALES TAX		2.75%	2.06
TAX		8.00%	8.79

TOTAL CHARGES 213.77 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 123206145  
Date: 07/07/2016  
Document: 906001445614

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 213.77 USD

QCM1A4

0090 GC

JA9730

Sheraton Grand Los Angeles  
 711 S. Hope St  
 Los Angeles, CA 90017  
 United States  
 Tel: 213-488-3500 Fax: 213-488-4110



**Sheraton**

Mark Ferrario  
 Greenberg Traurig Pa

Page Number : 1  
 Guest Number : 1013464  
 Folio ID : A  
 Arrive Date : 05-JUL-16 23:32  
 Depart Date : 06-JUL-16 08:56  
 No. Of Guest : 1  
 Room Number : 604  
 Club Account : SPG - Axxxxxxx7057

Sheraton Grand LA 30-AUG-16 17:40 DAVIREYN

Date	Reference	Description	Charges (USD)	Credits (USD)
05-JUL-16	RT604	Room Chrg Corp Volume LRA	249.00	
05-JUL-16	RT604	Occupancy Tax	34.86	
05-JUL-16	RT604	LA City Tourism Asses Fee	3.74	
05-JUL-16	RT604	CA Tourism Assesment Fee	0.65	
06-JUL-16	070616	Parking	42.00	
06-JUL-16	VI	Visa-1186		-330.25

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx1186

Date	Code	Authorized
05-JUL-16	04630C	311.25
06-JUL-16	06048C	19

Approve EMV Receipt for VI - 1186: no CVM  
 TC:60DAA10EB5AB1021 TVR:0080008000 AID:A0000000031010  
 Application Label:CHASE VISA

\*\* Total 330.25 -330.25  
 \*\*\* Balance 0.00

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Continued on the next page

**JA9731**



Sheraton Grand Los Angeles  
711 S. Hope St  
Los Angeles, CA 90017  
United States  
Tel: 213-488-3500 Fax: 213-488-4110



**Sheraton**

Mark Ferrario  
Greenberg Traurig Pa

Page Number	:	2	
Guest Number	:	1013464	
Folio ID	:	A	
Arrive Date	:	05-JUL-16	23:32
Depart Date	:	06-JUL-16	08:56
No. Of Guest	:	1	
Room Number	:	604	
Club Account	:	SPG - Axxxxxxx7057	

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews) For billing inquiries, please visit us at [www.sheratonlosanglesdowntown.com](http://www.sheratonlosanglesdowntown.com)

**JA9732**

THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



Rental Agreement No: 123206145  
Date: 07/07/2016  
Document: 906001445614

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

#### CHARGE DETAIL

Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS  
CDP No.: 349457  
CDP Name: GREENBERG TRAUIG

MR MARK E FERRARIO  
GREENBERG TRAUIG  
3773 HOWARD HUGHES  
LAS VEGAS, NV 89109

#### RENTAL REFERENCE

Rental Agreement No: 123206145  
Reservation ID: G9833786342

#### RENTAL DETAILS

Rate Plan: IN: ICPDC OUT: ICPDC  
Rented On: 07/05/2016 08:41 LOC# 112011  
SAN DIEGO AP, CA  
Returned On: 07/06/2016 18:30 LOC# 110211  
BURBANK, CA  
Car Description: ALTIMA 7MGA756  
Veh. No.: 8478877  
CAR CLASS Charged: C MILEAGE In: 26,885  
Rented: F6 Out: 26,683  
Reserved: C Driven: 202

#### MISCELLANEOUS INFORMATION

CC AUTH: 03341C DATE: 2016/07/05 AMT: 137.00

#### RENTAL CHARGES

DAYS	2 @	50.00	100.00
SUBTOTAL			100.00
DISCOUNT		5.00%	-5.00
SUBTOTAL			95.00
FUEL & SERVICE			74.74
CONCESSION FEE RECOVERY			10.98
CA TOURISM FEE			3.33
LICENSE & TAX REIMBURSEMENT			2.38
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			15.00
REFUEL SALES TAX		2.75%	2.06
TAX		8.00%	8.79

TOTAL CHARGES 213.77 USD

#### E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Rental Agreement No: 123206145  
Date: 07/07/2016  
Document: 906001445614  
Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 213.77 USD

GCM1A4

0090 GC

JA9733

Sheraton Grand Los Angeles  
 711 S. Hope St  
 Los Angeles, CA 90017  
 United States  
 Tel: 213-488-3500 Fax: 213-488-4110



Mark Ferrario  
 Greenberg Traurig Pa

Page Number : 1  
 Guest Number : 1013464  
 Folio ID : A  
 Arrive Date : 05-JUL-16 23:32  
 Depart Date : 06-JUL-16 08:56  
 No. Of Guest : 1  
 Room Number : 604  
 Club Account : SPG - Axxxxxxx7057

Sheraton Grand LA 30-AUG-16 17:40 DAVIREYN

Date	Reference	Description	Charges (USD)	Credits (USD)
05-JUL-16	RT604	Room Chrg Corp Volume LRA	249.00	
05-JUL-16	RT604	Occupancy Tax	34.86	
05-JUL-16	RT604	LA City Tourism Asses Fee	3.74	
05-JUL-16	RT604	CA Tourism Assestment Fee	0.65	
06-JUL-16	070616	Parking	42.00	
06-JUL-16	VI	Visa-1186		-330.25
***For Authorization Purpose Only***				
xxxxxx1186				
Date	Code	Authorized		
05-JUL-16	04630C	311.25		
06-JUL-16	08048C	19		

Approve EMV Receipt for VI - 1186: no CVM  
 TC:60DAA10EB5AB1021 TVR:0080008000 AID:A0000000031010  
 Application Label:CHASE VISA

\*\* Total 330.25 -330.25  
 \*\*\* Balance 0.00

Experience Sheraton Club. Upgrade to a higher level of comfort, complete with special touches like complimentary breakfast, a premium selection of beverages and access to the Club lounge. Learn more at [www.sheraton.com/club](http://www.sheraton.com/club)

Continued on the next page

JA9734

Sheraton Grand Los Angeles  
711 S. Hope St  
Los Angeles, CA 90017  
United States  
Tel: 213-488-3500 Fax: 213-488-4110



Mark Ferrario  
Greenberg Traurig Pa

Page Number	:	2	
Guest Number	:	1013464	
Folio ID	:	A	
Arrive Date	:	05-JUL-16	23:32
Depart Date	:	06-JUL-16	08:56
No. Of Guest	:	1	
Room Number	:	604	
Club Account	:	SPG - Axxxxxxx7057	

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews) For billing inquiries, please visit us at [www.sheratonlosanglesdowntown.com](http://www.sheratonlosanglesdowntown.com)

**JA9735**



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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

68568 BEX Z 21716 C  
MARK F FERRARIO

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



⑆5000 160 28⑆3 59 20 7 1 48 1 18 6 3⑈



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

Customer Service:  
1-800-792-0001

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

ACCOUNT SUMMARY

Account Number:

Previous Balance  
Payment, Credits  
Purchases  
Cash Advances  
Balance Transfers  
Fees Charged  
Interest Charged  
New Balance

Opening/Closing Date  
Credit Access Line  
Available Credit  
Cash Access Line  
Available for Cash

Past Due Amount  
Balance over the Credit Access Line

PAYMENT INFORMATION

**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 \$35.00.  
**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	15 years	\$6,522
\$116	3 years	\$4,173 (Savings=\$2,349)

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 10/01/2016. There is a transaction fee for each balance transfer and cash advance in the amount of 3.00% 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 \$3,412.62 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	300	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rreaccount">www.southwest.com/rreaccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ 2X Points for Partner purchases	1,689	
+ Points earned on purchases	2,419	
- Total Rapid Rewards transf. to Southwest	4,408	

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		

PURCHASES

07/06	HERTZ RENT-A-CAR SAN DIEGO CA	213.77 ✓
07/07	SHERATON LOS ANGELES CA	330.25 ✓





ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

2016 Totals Year-to-Date

Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$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	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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

## Expense Report

Report ID: 0100-1485-0682

Report Name September and October 2016  
Expense Owner Mark E. Ferrario  
Expense Owner ID FERRARIOM / IOM  
Created By Andrea Rosehill  
Submit Date Nov 04, 2016  
To Be Paid In USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Approvers

Cynthia D. Early  
Faye I. Dozier  
Mark E. Ferrario

### Financial Summary

	Amount (USD)
Total Expenses Reported	2,820.63
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	2,820.63

### Expense Summary

Expense Type	Amount (USD)
Airfare	350.96
Baggage Fee	90.00
Breakfast	10.57
Car Service/Taxi	127.54
Change Ticket Fee	11.20
Dinner	1,171.87
Event/Tickets	50.00
Hotel	681.72
Lunch	187.77
Meals Other	7.00
Parking	132.00
Total	2,820.63

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## Expense Report

Report ID: 0100-1485-0682

Report Name	September and October 2016
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Nov 04, 2016
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	429.71
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## Expense Report

September and October 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
4	09/08/2016		PARK	Parking	8.00 USD	8.00 USD
Business Purpose	Attend Motion to Compel Cotter, Jr. to Produce Communications					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	8.00 USD	
	CostType2			Local		
	InterOffice			0		

## Expense Report

September and October 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		CostType2 InterOffice		Local 0		
32	09/29/2016		TRAV	Airfare	350.96 USD	350.96 USD
Business Purpose	Meeting in Los Angeles with client					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		350.96 USD
Notes	Nov 15, 2016 Faye I. Dozier Please upload paid receipt for airfare and resubmit – Thanks					
	Airline	Southwest				
	Class	Economy				
	EndDate	09/30/2016				
	InterOffice	No				
	StartDate	09/30/2016				
11	09/30/2016		PARK	Parking	19.00 USD	19.00 USD
Business Purpose	Meeting with client					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		19.00 USD
	CostType2 InterOffice	Local 0				
12	09/30/2016		TRAV	Car Service/Taxi	22.80 USD	22.80 USD
Business Purpose	Meeting with client					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		22.80 USD
	CostType1 FromTo InterOffice	Out of Town Airport/RDI 0				

## Expense Details

Report ID: 0100-1485-0682

## Expense Report

September and October 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
29	09/30/2016		MEALS	Breakfast	4.95 USD	4.95 USD
Business Purpose		Meeting with client				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	4.95 USD	
		InterOffice			0	
		IsActivity			0	
		MealType			Regular Hours	
		Merchant			Starbucks	
		NumPeople			1	

JA9742

## Expense Report

September and October 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		12.00 USD
		CostType2 InterOffice		Local 0		
15	10/06/2016		PARK	Parking	6.00 USD	6.00 USD
Business Purpose	Afternoon Hearing on Joint Motion for Approval of Settlement (hearing continued by Judge)					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		6.00 USD
		CostType2 InterOffice		Local 0		

## Expense Report

September and October 2016

Report  
Notes

By: Andrea Rosehill

Date: Nov 15, 2016

Faye – apologies for the oversight; Mark's credit card showing the payment for the SW flight has been uploaded. Thanks. Andrea



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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:** 10/01/16  
**New Balance:** \$3,758.33  
**Minimum Payment:** \$37.00

56431 BEX Z 24816 C  
MARK S. FERDARIO

\$ \_\_\_\_\_ Amount Enclosed  
**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



⑆5000 16028⑆359207 1481 1863⑈



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

Customer Service:  
1-800-792-0001

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

ACCOUNT SUMMARY

Account Number:

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

PAYMENT INFORMATION

New Balance \$3,758.33  
Payment Due Date 10/01/16  
Minimum Payment Due \$37.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.  
**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	15 years	\$7,270
\$128	3 years	\$4,596 (Savings=\$2,674)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$3,758.33 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	45	Learn more about your Rapid Rewards® Credit Card at
+ 2X Points for Partner purchases	528	<a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and
+ Points earned on purchases	3,472	redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call
- Total Rapid Rewards transf. to Southwest	4,045	1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> 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		



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

2016 Totals Year-to-Date

Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$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	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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

IMPORTANT NEWS

See your latest [Rapid Rewards Card Rewards Program Agreement \(Rewards Program Rules and Regulations\)](#) when you login to [chase.com/rewards](http://chase.com/rewards) and click "View rewards program rules and regulations" from the "Rewards Details" page.

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 390  
09/08/16 09:26 L# 3 A# 1 Txn# 1505  
09/08/16 08:14 In 09/08/16 09:26 Out  
Tkt# 004181  
VISA \$ 8.00-  
XXXXXXXXXXXX1186  
Approval No.:027600  
Reference No.:0022  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 382-7988

VALET SERVICES AVAILABLE

JA9747



SEPTEMBER 30, 2016 6:11 PM

MCCANNAN AIRPORT V  
5757 WAYNE NEWTON BLVD  
LAS VEGAS, NV 89111  
702-261-6999

COMP ID: AMCR TERM ID: AMCR105202

CARD TYPE: VISA

ACCOUNT#: \*\*\*\*\*1186

TOTAL AMOUNT \$ 19.00

APPROVAL CODE: 00643C STAN: 222044

CUSTOMER COPY

rport

18:10:03

6.00

lin.

6.00

6.00

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\*\*\*\*

SUNSHINE TRANSPD  
(800) 273-6611

PASSENGER COPY  
CARD RECEIPT

MID: N/A

TID: C281955438

CAB#: 3249

DATE: 09/30/2016

ST. TIME: 18:26

END TIME: 18:37

PASS#: 1

TRIP#: 296

DIST.: 3.25 mi

RATE 3

FARE: \$ 15.00

EXTRA: \$ 4.00

TIP: \$ 3.00

TOTAL: \$ 22.00

CARD#: \*\*\*\*1186

AUTH#: ST-FWD

ENTRY METHOD:

CONTACT CHIP

AID:

A0000000031010

APPL. NAME:

CHASE VISA

ATC: 000F

AC:

2F17017FCD310123

RETAIN THIS COPY  
FOR STATEMENT  
VERIFICATION

THANK YOU  
CALL AGAIN

JA9748

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 9673  
10/06/16 10:32 LH 4 AH 4 Tax# 19967  
10/06/16 08:19 In 10/06/16 10:32 Out  
Tkt# 011744  
VISA \$ 12.00-  
XXXXXXXXXXXX1186  
Approval No.:003450  
Reference No.:0057  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 332-7988

VALET SERVICES AVAILABLE

WV



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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:** 11/01/16  
**New Balance:** \$730.77  
**Minimum Payment:** \$25.00

68991 BEX Z 27816 C  
MARK E FERRARIO

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



5000 160 28 359 20 7 148 1 186 3



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



Customer Service:  
1-800-792-0001



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

**ACCOUNT SUMMARY**

**Account Number:**

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

**PAYMENT INFORMATION**

New Balance \$730.77  
Payment Due Date 11/01/16  
Minimum Payment Due \$25.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.

**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	3 years	\$892

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

**YOUR ACCOUNT MESSAGES**

Your next AutoPayment for \$730.77 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

**SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY**

+ 2X Pts for Southwest purchases	702	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ Points earned on purchases	311	
- Total Rapid Rewards transf. to Southwest	1,013	

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
<b>PAYMENTS AND OTHER CREDITS</b>		
09/30	AUTOMATIC PAYMENT - THANK YOU	-3,758.33
<b>PURCHASES</b>		
09/08	DP LV 13 LEWIS ST GARAGE LAS VEGAS NV	8.00
09/15	DP LV 13 LEWIS ST GARAGE LAS VEGAS NV	12.00

**JA9750**

2016 Totals Year-to-Date	
Total fees charged in 2016	\$69.00
Total interest charged in 2016	\$0.00

## INTEREST CHARGES

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	13.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.49% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.49% (v)	-0-	-0-

30 Days in Billing Period

01868 MA MA 68991 27810000040486899102

**JA9751**





ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/30	STARBUCKS STORE 05785 LOS ANGELES CA	4.95
09/29	SOUTHWES 5262451248719 800-435-9792 TX	350.96
093016 1 N	LAS LAX	
2 K	LAX LAS	
09/30	ABM PARKING MCCARRAN AIRP LAS VEGAS NV	19.00
09/30	BEVERLY HILLS CAB COM LOS ANGELES CA	22.80
FEES CHARGED		
10/01	ANNUAL MEMBERSHIP FEE	69.00
	TOTAL FEES FOR THIS PERIOD	\$69.00

2016 Totals Year-to-Date	
Total fees charged in 2016	\$69.00
Total interest charged in 2016	\$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	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

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

## Expense Report

Report ID: 0100-1526-2671

Report Name November 2016 Expenses  
Expense Owner Mark E. Ferrario  
Expense Owner ID FERRARIOM / IOM  
Created By Andrea Rosehill  
Submit Date Dec 02, 2016  
To Be Paid In USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Approvers

Cynthia D. Early  
Samantha McGettigan  
Mark E. Ferrario

## Financial Summary

	Amount (USD)
Total Expenses Reported	1,530.86
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	1,530.86

## Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	68.18
Dinner	677.37
Hotel	534.07
Lunch	164.24
Parking	87.00
Total	1,530.86

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800 Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna 336.78

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JA9753

## Expense Report

November 2016 Expenses

Item	Date	Alert	Cost Code	Type	Dish Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

3	11/06/2016		TRAV	Car Service/Taxi	22.80 USD	22.80 USD
Business Purpose		Attendance at RDI Board Meeting				
		<u>Receipt Attached: Yes</u> Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	22.80 USD	
		CostType1		Out of Town		
		FromTo		Airport/Hotel		

## Expense Report

November 2016 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
			InterOffice	0		

5	11/07/2016			Hotel	242.60 USD	242.60 USD
---	------------	--	--	-------	------------	------------

Business Purpose Business development – dinner meeting with client

Receipt Attached: Yes Firm Paid: No

Allocations 120760.010800 Reading Interna James J. Cotter, Jr. 242.60 USD

EndDate 11/07/2016

Hotel Double Tree

StartDate 11/06/2016

5.1	11/06/2016	MEALS		Hotel – Dinner	49.61 USD	49.61 USD
-----	------------	-------	--	----------------	-----------	-----------

Business Purpose RDI Board Meeting

Firm Paid: No

Allocations 120760.010800 Reading Interna James J. Cotter, Jr. 49.61 USD



## Expense Report

November 2016 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5.1	11/06/2016		MEALS	Hotel – Dinner	49.61 USD	49.61 USD
			NumPeople	1		
			InterOffice	0		
			IsActivity	0		
5.2	11/06/2016		TRAV	Lodging	192.99 USD	192.99 USD
Business Purpose			RDI Board Meeting			
Allocations			Firm Paid: No			
			120760.010800	Reading Interna	James J. Cotter, Jr.	192.99 USD
			StartDate		11/06/2016	
			InterOffice		0	
			EndDate		11/07/2016	
			Hotel		Double Tree	
6	11/07/2016		TRAV	Car Service/Taxi	25.38 USD	25.38 USD
Business Purpose			RDI Board Meeting			
Allocations			Receipt Attached: Yes	Firm Paid: No		
			120760.010800	Reading Interna	James J. Cotter, Jr.	25.38 USD
			CostType1	Out of Town		
			FromTo	RDI/Airport		
			InterOffice	0		
7	11/07/2016		PARK	Parking	26.00 USD	26.00 USD
Business Purpose			RDI Board Meeting – long term parking, McCarran Airport			
Allocations			Receipt Attached: Yes	Firm Paid: No		
			120760.010800	Reading Interna	James J. Cotter, Jr.	26.00 USD
			CostType2	Out of Town		
			InterOffice	0		
8	11/07/2016		TRAV	Car Service/Taxi	20.00 USD	20.00 USD
Business Purpose			RDI Board Meeting			
Allocations			Receipt Attached: Yes	Firm Paid: No		

## Expense Report

November 2016 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		20.00 USD
		CostType1		Out of Town		
		FromTo		Hotel/RDI Office		
		InterOffice		0		

UNITED TAXI  
(800)892-8294  
UNITEDTAXI.COM

PASSENGER LOP  
CARD RECEIPT

MID: 00720000338932  
TID: C281912136  
CAB#: 0062  
DATE: 11/06/2016  
ST. TIME: 20:36  
END TIME: 20:38  
PASS#: 1  
TRIP#: 9433  
DIST.: 0.18 mi  
RATE 3  
FARE: \$ 15.00  
EXTRA: \$ 4.00  
TIP: \$ 2.68  
TOTAL: \$ 21.68  
CARD#: \*\*\*\*1186  
AUTH#: 07511

ENTRY METHOD:  
CONTROL CHIF  
AID:  
A000000000  
APPL. NAME:  
CHASE VISA  
ATC: 0017  
AC:

00E980145 0040

*Reading / Copy*

THANK YOU  
BOOK

Mc  
AMPC  
P.O.  
Las  
Phone

NOVEMBER 7, 2016 3:37 PM

MCCARRAN AIRPORT V  
5157 HAYNE NEUTON BLVD  
LAS VEGAS, NV 89111  
702 261-6999

Recei  
!!!!!!

0101  
06/11  
Length

COMP ID: A1CR TERM ID: AMCR105202 14  
CARD TYPE: VISA  
MET: 01/06/2016  
ACCOUNT#: \*\*\*\*\*1186  
TOTAL AMOUNT \$ 26.00  
APPROVAL CODE: 017450 STAN: 227380

CUSTOMER COPY

*Reading / Copy*

ORDER ONLINE AT: [WWW.CULVERCITYYELLOWCAB.COM](http://WWW.CULVERCITYYELLOWCAB.COM)

CAB# \_\_\_\_\_ DATE: 11-7 ACCT# \_\_\_\_\_  
METER: \_\_\_\_\_ OTHER: \_\_\_\_\_ TOTAL: 26.00  
FROM: Hotel  
TO: Office  
PASSENGER: \_\_\_\_\_ DRIVER: \_\_\_\_\_  
CUSTOMER SIGNATURE: [Signature]

JA9758

**From:** [Ferrario, Mark E. \(Shld-LV-LT\)](#)  
**To:** [Rosehill, Andrea \(Secy-LV-LT\)](#)  
**Subject:** Fwd: Your Monday afternoon trip with Uber  
**Date:** Monday, November 07, 2016 1:36:11 PM  
**Attachments:** [map\\_3897ac56-5b22-437f-a0dc-ea0250fd0636.png](#)

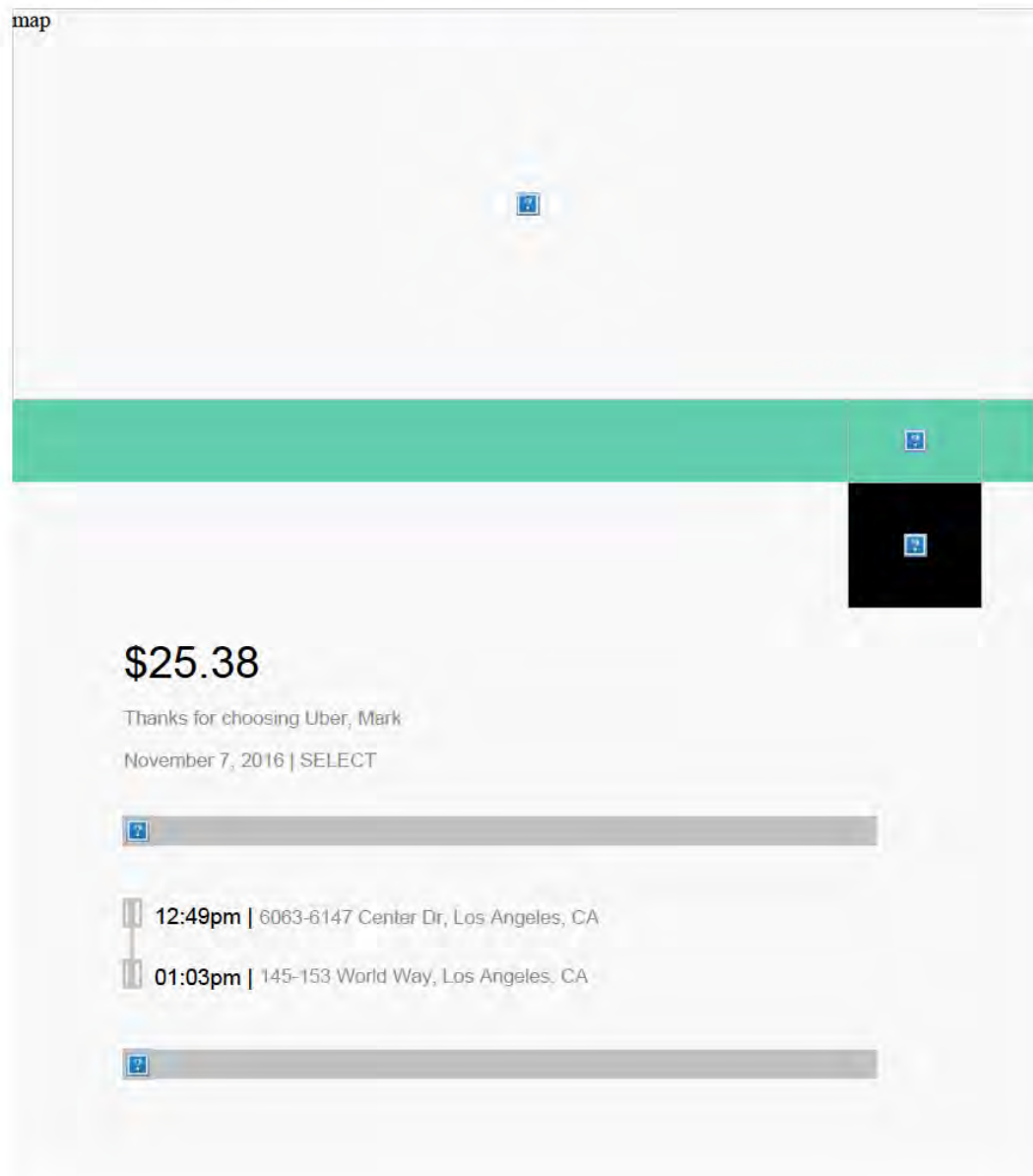
---

FYI

Sent from my iPhone

Begin forwarded message:

**From:** "Uber Receipts" <[uber.us@uber.com](mailto:uber.us@uber.com)>  
**To:** "Ferrario, Mark E. (Shld-LV-LT)" <[ferrariom@gtlaw.com](mailto:ferrariom@gtlaw.com)>  
**Subject:** Your Monday afternoon trip with Uber



JA9759



You rode with Madi

3.24  
miles

00:13:25  
Trip time

SELECT  
Car

Rate Your Driver



## Your Fare



Trip fare

25.38



Subtotal

\$25.38



CHARGED



Personal \*\*\*\* 1186

\$25.38



Transportation Network Company: Rasier-CA, LLC.

Invite your friends and family. Get a free ride worth up to \$20 when you refer a friend to try Uber.



Share code: markf7869ue



Need help?

JA9760



DOUBLETREE LOS ANGELES WESTSIDE  
6161 W CENTINELA AVE  
CULVER CITY, CA 90230  
United States of America  
TELEPHONE 310-649-1776 • FAX 310-649-4411  
Reservations  
www.hilton.com or 1 800 HILTONS

FERRARIO, MARK

Room No: 401/NK1  
Arrival Date: 11/6/2016 8:42:00 PM  
Departure Date: 11/7/2016 7:34:00 AM  
Adult/Child: 1/0  
Cashier ID: CPEREZ19  
Room Rate: 169.00  
AL:  
HH #  
VAT #  
Folio No/Che 476992 A

Confirmation Number: 80897717

DOUBLETREE LOS ANGELES WESTSIDE 11/7/2016 7:33:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
11/6/2016	2247612	SHARE BISTRO - DINNER	\$49.61
11/6/2016	2247775	GUEST ROOM	\$169.00
11/6/2016	2247775	OCCUPANCY TAX	\$23.66
11/6/2016	2247775	CA TOURISM TAX	\$0.33
11/7/2016	2248094	VS *1186	(\$242.60)
**BALANCE**			\$0.00

CREDIT CARD DETAIL

APPR CODE	04610C	MERCHANT ID	67067830018
CARD NUMBER	VS *1186	EXP DATE	10/18
TRANSACTION ID	2248094	TRANS TYPE	Sale

## Expense Report

Report ID: 0100-1618-3083

Report Name	December 2016
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Feb 03, 2017
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	22.00

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Expense Report

December 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

2	12/01/2016		PARK	Parking	8.00 USD	8.00 USD
Business Purpose	Charge related to status check and hearing on pending motions					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		8.00 USD
	CostType2			Local		
	InterOffice			0		



## Expense Details

Report ID: 0100-1618-3083

## Expense Report

December 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

4	12/08/2016		PARK	Parking	10.00 USD	10.00 USD
Business Purpose		Charge related to appearance at hearing on motion				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	5.00 USD	
		CostType2		Local		
		InterOffice		0		

JA9764

## Expense Details

Report ID: 0100-1618-3083

## Expense Report

December 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		Grape Street Too		
		NumPeople		4		
8	12/22/2016		PARK	Parking	18.00 USD	18.00 USD
Business Purpose		Charge related to appearances at court hearing				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		9.00 USD
		CostType2		Local		
		InterOffice		0		

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

Rcpt# 14820  
12/01/16 09:42 LH 4 AM 4 Txn# 29898  
12/01/16 08:30-In 12/01/16 09:42 Out  
Tid# 024984  
VISA \$ 8.00-  
XXXXXXXXXXXX1196  
Approval No.:094968  
Reference No.:0032  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 302-7988

VALET SERVICES AVAILABLE

*Carter*

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

*MADE  
P. 1*

REF# 15637  
12/08/16 09:30 LH 4 IN 4 TKN# 31352  
12/08/16 07:57 In 12/08/16 09:30 Out  
TKN# 026754  
VISA \$ 10.00-  
XXXXXXXXXXXX1186  
Approval No.: 030460  
Reference No.: 0035  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 362-7988

VALET SERVICES AVAILABLE

JA9767

LEWIS CENTER GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV

*Poker  
Stars  
3 RST*

RCPL# 16960  
12/22/16 12:26 LH 4 AM 4 TARI# 33621  
12/22/16 08:42 In 12/22/16 12:26 Out  
TKT# 029723  
VISA \$ 16.00-  
XXXXXXXXXXXX1106  
Approval No.: 010360  
Reference No.: 0045  
PLEASE CALL FOR MONTHLY RATES  
DOUGLAS PARKING  
(702) 302-7900

JA9768

Report Name	Misc Expenses 4th Quarter 2016
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Feb 09, 2017
To Be Paid In	USD



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Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Allocation Summary

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	11.70
---------------	-----------------------------	----------------------------------	-------

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## Expense Details

Report ID: 0100-1628-8754

## Expense Report

Misc Expenses 4th Quarter 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
------	------	-------	-----------	------	----------	------------

9	11/07/2016		MEALS	Breakfast	7.70 USD	7.70 USD
---	------------	--	-------	-----------	----------	----------

Business Purpose	RDI Board Meeting					
------------------	-------------------	--	--	--	--	--

Receipt Attached: Yes Firm Paid: No

Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	7.70 USD
-------------	---------------	-----------------	----------------------	----------

InterOffice 0  
IsActivity 0  
MealType Regular Hours  
Merchant Star Bucks  
NumPeople 1

8	12/16/2016		PARK	Parking	8.00 USD	8.00 USD
---	------------	--	------	---------	----------	----------

Business Purpose	Attendance at court hearing					
------------------	-----------------------------	--	--	--	--	--

Receipt Attached: Yes Firm Paid: No

Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	4.00 USD
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## Expense Report

Misc Expenses 4th Quarter 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		CostType2 InterOffice		Local 0		





000033000

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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account num

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



5000 160 28 359 20 7 148 1 186 3



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

Customer Service:  
1-800-792-0001

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

ACCOUNT SUMMARY

Account Number:

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

PAYMENT INFORMATION

New Balance \$3,389.45  
Payment Due Date 12/01/16  
Minimum Payment Due \$33.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.  
**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	15 years	\$6,479
\$115	3 years	\$4,145 (Savings=\$2,334)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$3,389.45 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	158	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ 2X Points for Partner purchases	1,364	
+ Points earned on purchases	2,629	
+ Anniversary bonus points	3,000	
- Total Rapid Rewards transf. to Southwest	7,151	

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		

JA9772

ACCOUNT ACTIVITY (CONTINUED)

2016 Totals Year-to-Date	
Total fees charged in 2016	\$69.00
Total interest charged in 2016	\$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	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate 31 Days in Billing Period  
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.





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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account num1

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



5000 160 28 359 207 148 186 3



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

Customer Service:  
1-800-792-0001

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

ACCOUNT SUMMARY

Account Number:

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

PAYMENT INFORMATION

New Balance \$1,455.11  
Payment Due Date 01/01/17  
Minimum Payment Due \$25.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.  
**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	7 years	\$2,296
\$49	3 years	\$1,779 (Savings=\$517)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$1,455.11 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	0	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/raccount">www.southwest.com/raccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ Points earned on purchases	1,456	
- Total Rapid Rewards transf. to Southwest	1,456	

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		
12/01	AUTOMATIC PAYMENT - THANK YOU	-3,389.45
PURCHASES		
11/07	STARBUCKS STORE 05785 LOS ANGELES CA	7.70



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

2016 Totals Year-to-Date

Total fees charged in 2016	\$69.00
Total interest charged in 2016	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	13.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	25.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

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





00002500001

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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account number

\$ \_\_\_\_\_ Amount Enclosed

52966 BEX Z 417 C  
MARK E FERRARIO

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



5000 160 281 359 207 148 1 186 3



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



Customer Service:  
1-800-792-0001



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

ACCOUNT SUMMARY

Account Number:

Previous Balance  
Payment, Credits  
Purchases  
Cash Advances  
Balance Transfers  
Fees Charged  
Interest Charged  
New Balance

Opening/Closing Date  
Credit Access Line  
Available Credit  
Cash Access Line  
Available for Cash

Past Due Amount  
Balance over the Credit Access

PAYMENT INFORMATION

New Balance \$336.24  
Payment Due Date 02/01/17  
Minimum Payment Due \$25.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.  
**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 months	\$367

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$336.24 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pls for Southwest purchases	0	Learn more about your Rapid Rewards® Credit Card at
+ Points earned on purchases	337	<a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and
- Total Rapid Rewards transf. to Southwest	337	redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call
		1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> 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

01/01	AUTOMATIC PAYMENT - THANK YOU	-1,455.11
-------	-------------------------------	-----------

PURCHASES

12/16	DP LV 13 LEWIS ST GARAGE LAS VEGAS NV	8.00
-------	---------------------------------------	------

Report Name	July 2017 Expenses
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Aug 07, 2017
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

## Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	319.95
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10	07/10/2017	MEALS	Dinner	109.33 USD	109.33 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.	54.67 USD
		InterOffice	0		
		IsActivity	0		
		MealType	Regular Hours		
		Merchant	Water Grill		
		NumPeople	1		

## Expense Details

Report ID: 0100-1935-0058

## Expense Report

July 2017 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		120760.010800	Reading Interna	James J. Cotter, Jr.		7.35 USD
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		Einstein Brothers Bagels		
		NumPeople		1		
2	07/11/2017		TRAV	Car Rental	127.92 USD	127.92 USD
Business Purpose		Deposition of James Cotter, Jr. and meeting with clients				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		63.96 USD
		Agency		Hertz		
		EndDate		07/11/2017		
		InterOffice		0		
		StartDate		07/10/2017		
8	07/11/2017		PARK	Parking	38.00 USD	38.00 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.; overnight parking at McCarran Airport				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		19.00 USD
		CostType2		Out of Town		
		InterOffice		0		
12	07/11/2017		TRAV	Car Rental Fuel	4.27 USD	4.27 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
		Receipt Attached: Yes Firm Paid: No				



## Expense Details

Report ID: 0100-1935-0058

## Expense Report

July 2017 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.	2.14 USD	
		InterOffice	0			
13	07/11/2017			Hotel	345.66 USD	345.66 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.	172.83 USD	
		EndDate	07/11/2017			
		Hotel	Sheraton			
		StartDate	07/10/2017			
13.1	07/11/2017		TRAV	Hotel – Parking	46.00 USD	46.00 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.	23.00 USD	
		InterOffice	0			
13.2	07/11/2017		TRAV	Lodging	299.66 USD	299.66 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
		Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.	149.83 USD	
		StartDate	07/10/2017			
		InterOffice	0			
		EndDate	07/11/2017			
		Hotel	Sheraton			

McC  
Depart  
P.O. B  
89111

JULY 11, 2017 11:38 PM  
McCarran Airport V  
5757 HAYDEN BLVD  
LAS VEGAS, NV 89111  
702 741 6999

Receipt  
!!!!

COMP ID: AMCR TERM ID: AMCR105203

CARD TYPE: VISA

TRAN TYPE: SALE

ALGORITHM: \*\*\*\*\*1186

01010  
07/10/  
Length

TOTAL AMOUNT \$ 38.00

APPROVAL CODE: 04718C STAN: 008273

CUSTOMER COPY

THANK YOU

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\*\*\*\*

Water Grill  
544 S. Grand Avenue  
Los Angeles, Ca 90071  
213-891-0900

Server: Nicole DOB: 07/10/2017  
08:24 PM 07/10/2017  
Table 209/1 6/60025

SALE

VISA 6291474  
Card #XXXXXXXXXX1186  
Magnetic card present: FERRARIO MARK  
Card Entry Method: S

Approval: 02087C

Amount: \$ 91.33

+ Tip: 18.00

= Total: 109.33

I agree to pay the above

OPERATED BY  
**HMS**  
HOST

EINSTEIN BROS BAGELS  
McCARRAN INTERNATIONAL AIRPORT

354030 Tevin

CHK 7749 GST 1  
JUL10\*17 12:27PM

1 SAND TASTY TURK 9.29  
BAGEL  
ASIAGO CHS  
1 HNST GRN TEA 4.29  
Honest Tea Honey Green Tea  
16.9

SUBTOTAL 13.58  
TAX 1.12  
AMOUNT PAID 14.70  
XXXXXXXXXXXX1186  
VISA 14.70

--354030 Closed JUL10 12:27PM---

JA9781

DL

WORLD OIL 025  
10191336  
2417 N SAN FERNAND  
BURBANK , CA  
07/11/2017 60386908  
07:54:38 PM

1186  
VISA

INVOICE 195339  
AUTH 00-07617C  
REF550200711171953

PUMP# 1  
REGULAR 1.472G  
PRICE/GAL \$2.899

FUEL TOTAL \$ 4.27

CREDIT \$ 4.27

COMPLETION  
SWIPE Exp.Date:\*\*/\*\*  
Batch: 55 Seq Num: 28  
Term ID: 1

JA9782

THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



Rental Agreement No: 544658391  
Date: 07/12/2017  
Document: 977001512617

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

#### CHARGE DETAIL

Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS  
CDP No.: 5  
CDP Name: AAA OF NO CAL NEVADA & U

MR MARK E FERRARIO  
GREENBERG TRAUIG  
3773 HOWARD HUGHES  
LAS VEGAS, NV 89109

#### RENTAL REFERENCE

Rental Agreement No: 544658391  
Reservation ID: H35818527F9

#### RENTAL DETAILS

Rate Plan: IN: PSRC1 OUT: PSRC1  
Rented On: 07/10/2017 15:42 LOC# 110211  
BURBANK, CA  
Returned On: 07/11/2017 20:28 LOC# 110211  
BURBANK, CA  
Car Description: PASSAT 4D 7TRA525  
Veh. No.: 2866879  
CAR CLASS Charged: F MILEAGE In: 24,213  
Rented: F Out: 24,176  
Reserved: F Driven: 37

#### MISCELLANEOUS INFORMATION

CC AUTH: 03565C DATE: 2017/07/10 AMT: 128.00

#### RENTAL CHARGES

DAYS	2 @	52.93	105.86
ADJUSTMENT			-5.29
SUBTOTAL			100.57
DISCOUNT		10.00%	-10.06
SUBTOTAL			90.51
CONCESSION FEE RECOVERY			10.32
CA TOURISM FEE			3.17
LICENSE & TAX REIMBURSEMENT			2.38
CUSTOMER FACILITY CHARGE			12.00
TAX		9.25%	9.54

TOTAL CHARGES 127.92 USD

#### E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Rental Agreement No: 544658391  
Date: 07/12/2017  
Document: 977001512617  
Renter: MARK FERRARIO  
Account No.: \*\*\*\*\*1186 VIS

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 127.92 USD

GCM1A4

0090 GC

JA9783

Sheraton Grand Los Angeles  
 711 S. Hope St  
 Los Angeles, CA 90017  
 United States  
 Tel: 213-488-3500 Fax: 213-488-4110



Mr. Mark Ferrario

Page Number : 1  
 Guest Number : 1132597  
 Folio ID : A  
 Arrive Date : 10-JUL-17 18:50  
 Depart Date : 11-JUL-17 08:31  
 No. Of Guest : 2  
 Room Number : 1221  
 Club Account : SPG - A0045

Sheraton Grand LA AUG-07-2017 10:54 BRENPAY

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUL-17	RT1221	Room Chrg Retail	259.00	
10-JUL-17	RT1221	Occupancy Tax	36.26	
10-JUL-17	RT1221	LA City Tourism Asses Fee	3.89	
10-JUL-17	RT1221	CA Tourism Assestment Fee	0.51	
10-JUL-17	RT1221	Valet Overnight	46.00	
11-JUL-17	VI	Visa-1186		-345.66

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx1186

Date	Code	Authorized
10-JUL-17	00669C	323.75
10-JUL-17	07001C	50

Approve EMV Receipt for VI - 1186: no CVM  
 TC:8D42AA6D6AB05F50 TVR:0080008000 AID:A0000000031010  
 Application Label:CHASE VISA

\*\* Total 345.66 -345.66  
 \*\*\* Balance -0.00

Continued on the next page

JA9784

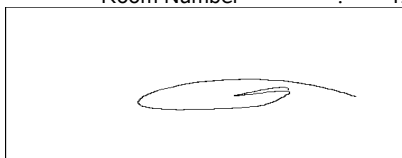
Sheraton Grand Los Angeles  
711 S. Hope St  
Los Angeles, CA 90017  
United States  
Tel: 213-488-3500 Fax: 213-488-4110



Mr. Mark Ferrario

Page Number	:	2	
Guest Number	:	1132597	
Folio ID	:	A	
Arrive Date	:	10-JUL-17	18:50
Depart Date	:	11-JUL-17	08:31
No. Of Guest	:	2	
Room Number	:	1221	

I agreed to pay all room & incidental charges.



PG - A0045

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**JA9785**





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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

**Account number:**

74544 BEX Z 18517 C  
MARK E FERRARIO

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**

CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014



5000 160 28 359 20 7 148 1 186 3



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

Customer Service:  
1-800-792-0001

Mobile: Download the  
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

PAYMENT INFORMATION

New Balance \$3,614.81  
Payment Due Date 08/01/17  
Minimum Payment Due \$36.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.  
**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 years	\$7,166
\$124	3 years	\$4,468 (Savings=\$2,698)

If you would like information about credit counseling services, call 1-866-797-2685.

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$3,614.81 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	884	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ 2X Points for Partner purchases	3,340	
+ Points earned on purchases	1,504	
- Total Rapid Rewards transf. to Southwest	5,728	

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------



ACCOUNT ACTIVITY

(CONTINUED)

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

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

INTEREST CHARGES

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

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

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

30 Days in Billing Period

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



## Expense Report

Report ID: 0100-2037-1130

Report Name	October 2017
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Oct 04, 2017
To Be Paid In	USD



Please place this cover sheet in front of hardcopy receipt pages and then scan or fax to:  
Email: [expense@chromefile.com](mailto:expense@chromefile.com) Fax: (214) 540-1162

### Approvers

Mark E. Ferrario

### Allocation Summary

Matters Charged	Amount (USD)
-----------------	--------------

120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	1,423.50
---------------	-----------------------------	--	----------

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## Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
25	07/07/2017		TRAV	Airfare	551.96 USD	551.96 USD
Business Purpose	Deposition of James Cotter, Jr. in Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	551.96 USD	
Notes	Oct 06, 2017 Lauren K. Gilchrist please provide detailed receipt showing passenger name and resubmit, thank you.					
	Airline Southwest					
	Class Economy					
	EndDate 07/11/2017					
	InterOffice No					
	StartDate 07/10/2017					
	TravelerFirstName					
	TravelerLastName					
27	07/11/2017			Hotel	345.66 USD	345.66 USD
Business Purpose	Deposition of James Cotter, Jr.					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.	345.66 USD	
	EndDate 07/11/2017					
	Hotel Sheraton					
	StartDate 07/10/2017					
27.1	07/11/2017		TRAV	Lodging	345.66 USD	345.66 USD
Business Purpose	Deposition of James Cotter, Jr.					
	Firm Paid: No					

## Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
27.1	07/11/2017		TRAV	Lodging	345.66 USD	345.66 USD
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	345.66 USD
			StartDate		07/10/2017	
			InterOffice		0	
			EndDate		07/11/2017	
			Hotel		Sheraton	

## Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
34	08/08/2017		TRAV	Airfare	113.98 USD	113.98 USD
Business Purpose	Deposition of Margaret Cotter					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		113.98 USD
Notes	Oct 06, 2017 Lauren K. Gilchrist please provide detailed receipt showing passenger name and resubmit, thank you.					
	Airline		Southwest			
	Class		Economy			
	EndDate		08/09/2017			
	InterOffice		No			
	StartDate		08/09/2017			
	TravelerFirstName					
	TravelerLastName					
35	08/08/2017		TRAV	Airfare	284.48 USD	284.48 USD
Business Purpose	Deposition of Margaret Cotter					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800	Reading Interna		James J. Cotter, Jr.		284.48 USD
Notes	Oct 06, 2017 Lauren K. Gilchrist please provide detailed receipt showing passenger name and resubmit, thank you.					
	Airline		Southwest			
	Class		Economy			
	EndDate		08/10/2017			
	InterOffice		No			
	StartDate		08/10/2017			
	TravelerFirstName					
	TravelerLastName					

## Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		20.00 USD
		CostType2		Out of Town		
		InterOffice		0		
12	08/24/2017		MEALS	Dinner	34.41 USD	34.41 USD
Business Purpose	Attend RDI Special Committee (pre-meeting) at Troy & Gould					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		34.41 USD
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		CPK at LAX		
		NumPeople		1		
15	08/24/2017		TRAV	Car Service/Taxi	22.80 USD	22.80 USD
Business Purpose	RDI Special Committee Meeting at Troy & Gould					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		22.80 USD
		CostType1		Out of Town		
		FromTo		Troy & Gould/Airport		
		InterOffice		0		
38	08/24/2017		TRAV	Car Service/Taxi	26.21 USD	26.21 USD
Business Purpose	RDI Special Committee Meeting at Troy & Gould					
	Receipt Attached: Yes Firm Paid: No					
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		26.21 USD
		CostType1		Out of Town		
		FromTo		Airport/Troy & Gould		
		InterOffice		0		

## Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		NumPeople		3		
18	09/07/2017		PARK	Parking	24.00 USD	24.00 USD
Business Purpose		Special Committee In-Person at Reading Offices				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		24.00 USD
		CostType2		Out of Town		
		InterOffice		0		

215  
AREAS USA LAX, LLC.  
CALIFORNIA PIZZA KITCHEN  
LOS ANGELES INT'L AIRPORT

Customer Copy

Table # : 84/1  
Server : 11731YeseniaG  
Merchant ID : 007542000803113831  
Terminal ID : 215BAR1  
Card No. : XXXXXXXXXXXX1186  
Check No. : 3910  
EntryMode : ICC  
Card Type : VISA  
Trans Type : SALE  
Trans Time : 08/24/2017 19:05  
Trace No. : 099490  
Reference # : 407236344965  
Auth Code : 09177C

Application Label: CHASE VISA  
TC: 92BF0E8D9A95ABB8  
TVR: 0080003000  
AID: A0000000031010

Subtotal : USD 29.41

Tip : USD 5.00 ✓

Total : USD 34.41 ✓

\*SIGNATURE VERIFIED\*

Yellow Cab  
1-800-711-TAXI

DRIVER COPY  
CARD RECEIPT

MID:  
00720000302136  
TID: C260968052  
DR. ID: 00022370  
CAB#: 6214  
DATE: 08/24/2017  
ST. TIME: 13:01  
END TIME: 13:13  
PASS#: 1  
TRIP#: 6397  
DIST.: 3.60 mi  
RATE 8  
FARE: \$ 19.00  
EXTRA: \$ 0.00  
TIP: \$ 3.80  
TOTAL: \$ 22.80  
CARD#: \*\*\*\*1186  
AUTH#: 02098C  
ENTRY METHOD:  
CONTACT CHIP  
AID:  
A0000000031010  
APPL. NAME:  
CHASE VISA  
ATC: 0035  
AC:  
FAD2DAB9835686F2

Thank You  
Call Again ✓  
L.A. DEPT. TRANSP  
1-213-928-9600

DP LV 13 LEWIS ST GARAGE  
321 CASINO CENTER DR  
LAS VEGAS, NV 89101  
(702) 382-7988

### SALE

MID: 5833 Store: 0001 Term: 0005  
REF#: 00000042  
Batch #: 124 RRN: 723719601434  
08/25/17 12:07:24  
Trans ID: 467237688148300  
APPR CODE: 01735C  
VISA Chip  
\*\*\*\*\*1186

AMOUNT \$24.00

APPROVED

CHASE VISA  
AID: A0000000031010  
TVR: 00 80 00 80 00 ✓  
TSI: F8 00

CUSTOMER COPY

JA9794

19:52

**JA9795**



Sheraton Grand Los Angeles  
 711 S. Hope St  
 Los Angeles, CA 90017  
 United States  
 Tel: 213-488-3500 Fax: 213-488-4110



Mr. Mark Ferrario

Page Number : 1  
 Guest Number : 1132597  
 Folio ID : A  
 Arrive Date : 10-JUL-17 18:50  
 Depart Date : 11-JUL-17 08:31  
 No. Of Guest : 2  
 Room Number : 1221  
 Club Account : SPG - A0045

Sheraton Grand LA OCT-03-2017 17:47 MORGPAL

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUL-17	RT1221	Room Chrg Retail	259.00	
10-JUL-17	RT1221	Occupancy Tax	36.26	
10-JUL-17	RT1221	LA City Tourism Asses Fee	3.89	
10-JUL-17	RT1221	CA Tourism Assestment Fee	0.51	
10-JUL-17	RT1221	Valet Overnight	46.00	
11-JUL-17	VI	Visa-1186		-345.66

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx1186

Date	Code	Authorized
10-JUL-17	00669C	323.75
10-JUL-17	07001C	50

Approve EMV Receipt for VI - 1186: no CVM  
 TC:8D42AA6D6AB05F50 TVR:0080008000 AID:A0000000031010  
 Application Label:CHASE VISA

\*\* Total 345.66 -345.66  
 \*\*\* Balance -0.00

Continued on the next page

JA9796

Sheraton Grand Los Angeles  
711 S. Hope St  
Los Angeles, CA 90017  
United States  
Tel: 213-488-3500 Fax: 213-488-4110



Mr. Mark Ferrario

Page Number	:	2	
Guest Number	:	1132597	
Folio ID	:	A	
Arrive Date	:	10-JUL-17	18:50
Depart Date	:	11-JUL-17	08:31
No. Of Guest	:	2	
Room Number	:	1221	

I agreed to pay all room & incidental charges.

A handwritten signature in black ink, appearing to read 'Mark Ferrario', enclosed within a rectangular box.

PG - A0045

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**JA9797**

Invite your friends and family. Share the Uber love and give friends free rides to try Uber, worth up to \$20 each!

☐ Share code: **markf7869ue**



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Leave something behind? **Track it down.**

Read about our **zero tolerance policy**. Report a zero tolerance complaint by visiting [help.uber.com](https://help.uber.com).

Invite your friends and family. Share the Uber love and give friends free rides to try Uber, worth up to \$20 each!

☐ Share code: [markf7869ue](#)



### Need help?

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

Leave something behind? **Track it down.**

Read about our **zero tolerance policy**. Report a zero tolerance complaint by visiting [help.uber.com](https://help.uber.com).



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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account number

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

85106 BEX Z 21617 C  
MARK E FERRARIO



5000 160 28 359 207 148 1186 311



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

Customer Service:  
1-800-792-0001

Mobile: Download the  
Chase Mobile® app today

ACCOUNT SUMMARY

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

PAYMENT INFORMATION

New Balance \$3,048.61  
Payment Due Date 09/01/17  
Minimum Payment Due \$30.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.  
**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	14 years	\$5,914
\$105	3 years	\$3,768 (Savings=\$2,146)

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 10/01/2017. 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 \$3,048.61 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	1,176	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rrewards">www.southwest.com/rrewards</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ 2X Points for Partner purchases	948	
+ Points earned on purchases	1,988	
- Total Rapid Rewards transf. to Southwest	4,112	

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		

07/07	SOUTHWES	5268540656012 800-435-9792 TX	551.96
071017 1 K	LAS	BUR	
2 K	BUR	LAS	

JA9802



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction

Merchant Name or Transaction Description

\$ Amount

07/12	Sheraton Grand Los Angeles LOS ANGELES CA	345.66
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2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

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

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

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

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





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

**AUTOPAY IS ON**  
See Your Account  
Messages below  
for details.

**Payment Due Date:**  
**New Balance:**  
**Minimum Payment:**

Account number

\$ \_\_\_\_\_ Amount Enclosed

**AUTOPAY IS ON**



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PO BOX 94014  
PALATINE IL 60094-4014



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ACCOUNT SUMMARY

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

PAYMENT INFORMATION

New Balance \$1,053.98  
Payment Due Date 10/01/17  
Minimum Payment Due \$25.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.  
**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	5 years	\$1,473
\$36	3 years	\$1,303 (Savings=\$170)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for \$1,053.98 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	1,244	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ Points earned on purchases	433	
- Total Rapid Rewards transf. to Southwest	1,677	

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
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PAYMENTS AND OTHER CREDITS

08/08	SOUTHWES	5268751666620 800-435-9792 TX	284.48
	081017 1 K	BUR LAS	
08/08	SOUTHWES	5268751664695 800-435-9792 TX	113.98
	080917 1 M	LAS LAX	

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/25	UBER *AUG24 LB3YV 800-592-8996 CA	26.21

2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

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

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

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

31 Days in Billing Period

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



## Rosehill, Andrea (Secy-LV-LT)

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Tuesday, July 11, 2017 7:11 PM  
**To:** Ferrario, Mark E. (Shld-LV-LT)  
**Subject:** Flight reservation (PAXZD3) | 10JUL17 | LAS-BUR | Ferrario/Mark

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**AIR Confirmation:** **PAXZD3**

Confirmation Date: 07/7/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268540656012	Jul 8, 2018	5845

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
Mon Jul 10	839		Depart <b>LAS VEGAS, NV (LAS)</b> on Southwest Airlines at <b>01:35 PM</b> Arrive in <b>BURBANK, CA (BUR)</b> at <b>02:40 PM</b> Travel Time 1 hrs 5 mins <a href="#">Business Select</a>

Date	Flight	Business Select	Departure/Arrival
Tue Jul 11	3399		Depart <b>BURBANK, CA (BUR)</b> on Southwest Airlines at <b>09:00 PM</b> Arrive in <b>LAS VEGAS, NV (LAS)</b> at <b>10:00 PM</b> Travel Time 1 hrs 0 mins <a href="#">Business Select</a>



**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

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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.

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Rapid Rewards<sup>®</sup>

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- ✓ No blackout dates
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Air Cost: 551.96

Fare Rule(s): 5268540656012: NONTRANSFERABLE -BG WN

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

LAS WN BUR252.82WN LAS234.21USD487.03END ZP  
LAS4.10BUR4.10 XF LAS4.5BUR4.5



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## Cost and Payment Summary

AIR - **PAXZD3**

Base Fare	\$487.03	<b>Payment Information</b> Payment Type: Visa XXXXXXXXXXXX1186 Date: Jul 7, 2017 Payment Amount: \$551.96
Excise Taxes	\$ 36.53	
September 11th Security Fee	\$ 11.20	
Segment Fee	\$ 8.20	
Passenger Facility Charge	\$ 9.00	
<b>Total Air Cost</b>	<b>\$551.96</b>	

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

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<sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.

<sup>2</sup> Security Fee is the government-imposed September 11th Security Fee.

See [Southwest Airlines Co. Notice of Incorporation](#)

See [Southwest Airlines Limit of Liability](#)

Southwest Airlines  
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