IN THE SUPREME COURT OF THE STATE OF NEVADA

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Elizabeth A. Brown
Clerk of Supreme Court

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

Appellant,

v.

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

Respondents.

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

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

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

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

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

Volume XL
JA9809– JA10058

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Docket 75053 Document 2019-36584

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

CHRONOLOGICAL INDEX

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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 Bannett 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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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 Bannett 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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

Date	Description	Vol. #	Page Nos.
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

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

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

10 minutes before departure: You must obtain your

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

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

Air Cost: 113.98

Fare Rule(s): 5268751664695:
NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN
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LAS WN LAX92.82USD92.82END ZP LAS4.10 XF LAS4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - JDQX23

Base Fare	$ 92.82
Excise Taxes	$ 6.96
September 11th Security Fee	$ 5.60
Segment Fee	$ 4.10
Passenger Facility Charge	$ 4.50
Total Air Cost	**$113.98**

Payment Information
Payment Type: Visa
XXXXXXXXXXXX1186
Date: Aug 8, 2017
Payment Amount: $113.98

JA9810

Useful Tools

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

Know Before You Go

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

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[2] Security Fee is the government-imposed September 11th Security Fee.

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Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Tuesday, August 08, 2017 4:31 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (JDM4JE) | 10AUG17 | BUR-LAS | Ferrario/Mark E

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Ready for takeoff!

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

Air itinerary

AIR Confirmation: JDM4JE Confirmation Date: 08/8/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK E		5268751666620	Aug 8, 2018	3034

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
Thu Aug 10	804	✓	Depart **BURBANK, CA** (BUR) on Southwest Airlines at **06:15 PM** Arrive in **LAS VEGAS, NV** (LAS) at **07:15 PM** Travel Time 1 hrs 0 mins Business Select

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

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Air Cost: 284.48

Fare Rule(s): 5268751666620: NONTRANSFERABLE -BG WN
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BUR WN LAS252.82USD252.82END ZP BUR4.10 XF BUR3.0

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - JDM4JE

Base Fare	$252.82
Excise Taxes	$ 18.96
September 11th Security Fee	$ 5.60
Segment Fee	$ 4.10
Passenger Facility Charge	$ 3.00
Total Air Cost	**$284.48**

Payment Information
Payment Type: Visa
XXXXXXXXXXXX1186
Date: Aug 8, 2017
Payment Amount: $284.48

Useful Tools

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Report Name	October/November 2017
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Nov 17, 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 Fax: (214) 540-1162

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	1,050.91

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Expense Report

October/November 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6	10/02/2017		PARK	Parking	4.00 USD	4.00 USD

Business Purpose	Oral Argument, Supreme court			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120807.010800	D. Michael Tall	Deja Vu v. Nevada De	4.00 USD
	CostType2	Local		
	InterOffice	0		

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		104.89 USD
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		Hinoki & the Bird		
		NumPeople		1		
14	10/17/2017		TRAV	Car Service/Taxi	68.19 USD	68.19 USD
Business Purpose		Depositions of Guy Adams and Craig Tompkins				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		68.19 USD
		CostType1		Out of Town		
		FromTo		Airport/RDI Offices		
		InterOffice		0		
16	10/17/2017		MEALS	Lunch	71.31 USD	71.31 USD
Business Purpose		N/C Deposition of Craig Tompkins				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		71.31 USD
External Guests		Craig	Tompkins	Reading International	GC	
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		Toscanova		
		NumPeople		2		
36	10/17/2017	⚠	TRAV	Airfare	193.95 USD	193.95 USD
Business Purpose		Depositions of Guy Adams and Craig Tompkins				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		193.95 USD

Expense Report

October/November 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Warning		Business Class Airfare				
Response		205: business class was required as specific flights were necessary to accomodate attorneys schedule/clients schedule				
		Airline		Southwest		
		Class		Business		
		EndDate		10/18/2017		
		InterOffice		No		
		StartDate		10/17/2017		
		TravelerFirstName				
		TravelerLastName				
37	10/17/2017			Hotel	477.57 USD	477.57 USD
Business Purpose		Depositions of Guy Adams and Craig Tompkins				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		477.57 USD
		EndDate		10/18/2017		
		Hotel		Intercontinental		
		StartDate		10/17/2017		
37.1	10/17/2017	TRAV		Lodging	404.24 USD	404.24 USD
Business Purpose		Depositions of Guy Adams and Craig Tompkins				
		Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		404.24 USD
		StartDate		10/17/2017		
		InterOffice		0		
		EndDate		10/18/2017		
		Hotel		Intercontinental		
37.2	10/18/2017	MEALS		Hotel - Breakfast	48.52 USD	48.52 USD
Business Purpose		Depositions of Guy Adams and Craig Tompkins				
		Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		48.52 USD
		NumPeople		1		
		InterOffice		0		
		IsActivity		0		

Expense Report

October/November 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
37.3	10/18/2017		MEALS	Hotel - Dinner	24.81 USD	24.81 USD

Business Purpose: Depositions of Guy Adams and Craig Tompkins

Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 24.81 USD

NumPeople	1
InterOffice	0
IsActivity	0

1	10/18/2017		TRAV	Car Service/Taxi	27.57 USD	27.57 USD

Business Purpose: Deposition of Craig Tompkins

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 27.57 USD

CostType1	Out of Town
FromTo	Deposition/Airport
InterOffice	0

17	10/18/2017		PARK	Parking	35.60 USD	35.60 USD

Business Purpose: Deposition of Craig Tompkins

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 35.60 USD

CostType2	Out of Town
InterOffice	0

18	10/18/2017		PARK	Parking	40.00 USD	40.00 USD

Business Purpose: Deposition of Guy Adams and Craig Tompkins

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 40.00 USD

CostType2	Airport
InterOffice	0

Expense Report

October/November 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
38	10/18/2017		TRAV	Car Service/Taxi	5.00 USD	5.00 USD

Business Purpose	Depositions of Guy Adams and Craig Tompkins			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	5.00 USD
	CostType1	Out of Town		
	FromTo	Hotel/Deposition		
	InterOffice	0		

Expense Report

October/November 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	11/07/2017		TRAV	Car Service/Taxi	26.83 USD	26.83 USD

Business Purpose	RDI Annual Meeting			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	26.83 USD
	CostType1		Out of Town	
	FromTo		Hotel/Airport	
	InterOffice		0	

THE

Yellow Cab
1-800-711-TAXI

DRIVER COPY
CARD RECEIPT
MID:
00720000302136
TID: C261049863
DR. ID: 00006624
CAB#: 6258

Yellow Cab
1-800-711-TAXI

DRIVER COPY
CARD RECEIPT
MID:
00720000302136
TID: C261049863
DR. ID: 00006624
CAB#: 6258
DATE: 10/17/2017
ST. TIME: 09:26
END TIME: 10:19
PASS#: 1
TRIP#: 16902
DIST.: 14.50 mi
RATE 1
FARE: $ 50.55
EXTRA: $ 4.00
TIP: $ 13.64
TOTAL: $ 68.19
CARD#: ****1186
AUTH#: 00188C
ENTRY METHOD:
CONTACT CHIP

TOSCANOVA
10250 SANTA MONICA #192
LOS ANGELES, CA 90067

10/17/2017 13:53:44
MID XXXXXXXXXXXX986 TID: XXXXX754

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX1186
Chip Card:	CHASE VISA
AID:	A0000000031010
ATC:	004E
TC:	843107B25C735BC0
SEQ #:	12
Batch #:	477
INVOICE	14
SERVER	0160
Approval Code:	00335C
Entry Method:	Chip Read
Mode:	Issuer

PRE-TIP AMT	$59.13
TIP	12.00
TOTAL AMOUNT	71.13

Gratuity Guidelines
18% = $10.64 20% = $11.82

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

Fee Computer Number:	5
Cashier:	Jackson Id #444
Transaction Number:	42091
Entered:	10/18/2017 09:36
Exited:	10/18/2017 15:42
Ticket #53564	Dispenser #1
Lot:	Lot 1
Area:	NEW RATE
Rate:	DAILY VAR
Parking Fee:	$ 35.60
Total Fee:	$ 35.60
Cash:	$ 35.60
Total Paid:	$ 35.60

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

Parking for Goodness
Agro.

OCTOBER 18, 2017 7:38 PM

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
3702 261 6999

COMP ID:AMCR TERM ID:AMCR105203 :44:32

CARD TYPE: VISA

TRAN TYPE: SALE

ACCOUNT#: **********1106

TOTAL AMOUNT $ 40.00

APPROVAL CODE: 03248C STAN: 023287

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THANK YOU

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** Thank you **
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Free cancellation
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Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Monday, October 16, 2017 10:13 AM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (W7YP7J) | 17OCT17 | LAS-LAX | Ferrario/Mark

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Hertz
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Air itinerary

AIR Confirmation: W7YP7J Confirmation Date: 10/16/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268775387173	Oct 16, 2018	924

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	Departure/Arrival
Tue Oct 17	1496	Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **06:35 AM** Arrive in **LOS ANGELES, CA** (LAX) at **07:40 AM** Travel Time 1 hrs 5 mins Wanna Get Away

Date	Flight	Departure/Arrival
Wed Oct 18	4067	Depart **LOS ANGELES, CA** (LAX) on Southwest Airlines at **06:25 PM** Arrive in **LAS VEGAS, NV** (LAS) at **07:30 PM** Travel Time 1 hrs 5 mins Wanna Get Away

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

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Air Cost: 193.95

Fare Rule(s): 5268775387173:
NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN
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LAS WN LAX77.00WN LAS77.00USD154.00END ZP LAS4.10LAX4.10 XF LAS4.5LAX4.5

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Cost and Payment Summary

JA9827

AIR - W7YP7J

Base Fare	$154.00	**Payment Information**
Excise Taxes	$ 11.55	Payment Type: Visa
September 11th Security Fee	$ 11.20	XXXXXXXXXXXX1186 Date: Oct 16, 2017
Segment Fee	$ 8.20	Payment Amount: $193.95
Passenger Facility Charge	$ 9.00	
Total Air Cost	**$193.95**	

Useful Tools

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INTERCONTINENTAL
LOS ANGELES CENTURY CITY
at Beverly Hills

Mark Ferrario	A/R Number
	Group Code
United States	Folio/Invoice No. 625865 /
	Reference #

Room No.	**0622**	Page No.	1 of 2
Arrival	10-17-17	Cashier No.	363
Departure	10-18-17	User ID	PASILOJ

www.intercontinental.com/losangeles

Date	Description		Charges	Credits
10-17-17	Copper Lounge Dinner - Wine	Line# 622 : CHECK# 5420	24.81	
10-17-17	*Accommodation		349.00	
10-17-17	Room Tax-14%		48.86	
10-17-17	CA Assessment		1.14	
10-17-17	LA Tourism Tax		5.24	
10-18-17	Visa			429.05
10-18-17	Mari Los Angeles Brkfst- Food	Line# * : CHECK# 4149	48.52	
10-18-17	Visa			48.52
		Total	**477.57**	**477.57**
		Balance	**0.00**	

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 hat 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

INTERCONTINENTAL
LOS ANGELES CENTURY CITY
at Beverly Hills

89144 United States	A/R Number Group Code Folio/Invoice No. 625865 / Reference #

Room No.	**0622**	Page No.	2 of 2
Arrival	10-17-17	Cashier No.	363
Departure	10-18-17	User ID	PASILOJ

www.intercontinental.com/losangeles

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 hat 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.

Rosehill, Andrea (Secy-LV-LT)

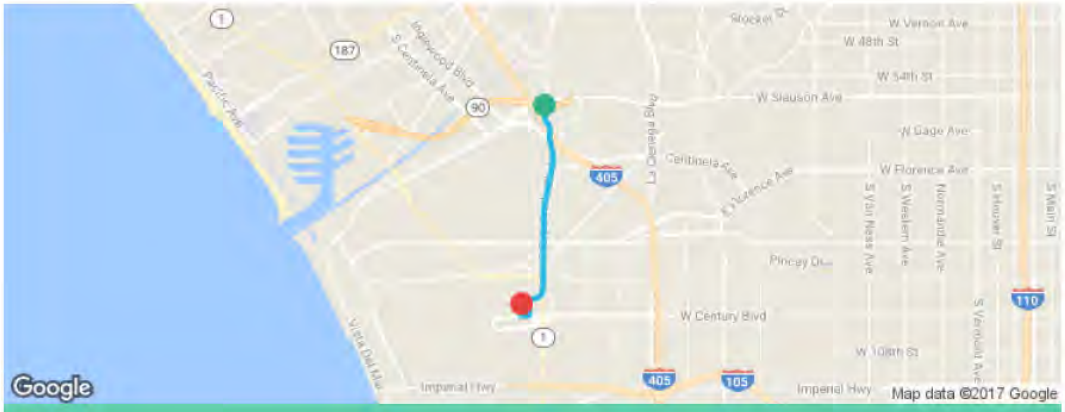
From: Ferrario, Mark E. (Shld-LV-LT)
Sent: Thursday, October 19, 2017 8:08 AM
To: Rosehill, Andrea (Secy-LV-LT)
Subject: Fwd: Your Wednesday evening trip with Uber

Categories: My Attorneys

Sent from my iPad

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** October 18, 2017 at 5:45:18 PM PDT
> **To:** <ferrariom@gtlaw.com>
> **Subject: Your Wednesday evening trip with Uber**



UBER

$27.57

Thanks for choosing Uber, Mark

October 18, 2017 | SELECT

05:34pm | 5701-5799 Bankfield Ave, Culver City, CA

05:44pm | 100 World Way, Los Angeles, CA

You rode with Chuck

3.00	00:10:41	SELECT
miles	Trip time	Car

Add a tip

Your Fare

Trip fare	27.57
Subtotal	$27.57

CHARGED

$27.57

Personal •••• 1186

Transportation Network Company: Rasier-CA, LLC.

Invite your friends and family. Get a free ride worth up to $5 when you refer a friend to try Uber.

Share code: markf7869ue

UBER

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.

Rosehill, Andrea (Secy-LV-LT)

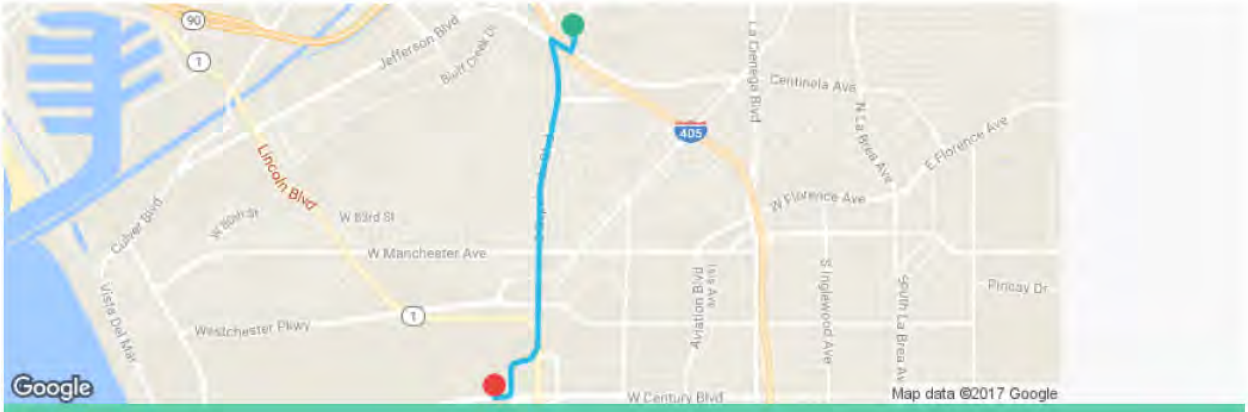
From: Ferrario, Mark E. (Shld-LV-LT)
Sent: Tuesday, November 07, 2017 4:17 PM
To: Rosehill, Andrea (Secy-LV-LT)
Subject: Fwd: Your Tuesday afternoon trip with Uber

Categories: My Attorneys

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** November 7, 2017 at 3:28:08 PM PST
> **To:** <ferrariom@gtlaw.com>
> **Subject: Your Tuesday afternoon trip with Uber**



[redacted]

UBER

$26.83

Thanks for choosing Uber, Mark

November 7, 2017 | SELECT

03:18pm | 6333 Bristol Pkwy, Culver City, CA

03:27pm | 100 World Way, Los Angeles, CA

You rode with Sothea

2.98	00:09:14	SELECT
miles	Trip time	Car

Add a tip

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

Your Fare

Trip fare	26.83
Subtotal	$26.83
CHARGED	[illegible]

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____._____ Amount Enclosed

AUTOPAY IS ON

51247 BEX Z 27717 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207148118 63⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

New Balance	$1,549.94
Payment Due Date	11/01/17
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	8 years	$2,578
$53	3 years	$1,916 (Savings=$662)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $1,549.94 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	177
+ 2X Points for Partner purchases	408
+ Points earned on purchases	1,189
- Total Rapid Rewards transf. to Southwest	1,774

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

0458 INS16303

JA9836

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

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

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

INTEREST CHARGES

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

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

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

30 Days in Billing Period

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

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____._____ Amount Enclosed

AUTOPAY IS ON

56521 BEX Z 30817 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207148118 63⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

New Balance	$2,019.94
Payment Due Date	12/01/17
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	10 years	$3,629
$69	3 years	$2,497 (Savings=$1,132)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $2,019.94 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	458
+ Points earned on purchases	1,792
+ Anniversary bonus points	3,000
- Total Rapid Rewards transf. to Southwest	5,250

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

10/16 SOUTHWES 5268775387173 800-435-9792 TX 193.95

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

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

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

INTEREST CHARGES

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

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

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

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.

Report Name	March 2018
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Mar 23, 2018
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 Fax: (214) 540-1162

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	242.63

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

29	02/24/2018	TRAV	Airfare	44.98 USD	44.98 USD
Business Purpose		Deposition of Douglas McEachern			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.	44.98 USD
		Airline	Southwest		
		Class	Economy		
		EndDate	02/28/2018		
		InterOffice	No		
		StartDate	02/28/2018		
		TravelerFirstName			
		TravelerLastName			

30	02/24/2018	TRAV	Airfare	265.98 USD	265.98 USD
Business Purpose		Deposition of Douglas McEachern; business development meeting in OC office			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.	132.99 USD

14	02/28/2018		MEALS	Breakfast	8.80 USD	8.80 USD
Business Purpose		Deposition of Doug McEachern				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		8.80 USD

Expense Report

March 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
25	03/01/2018		TRAV	Car Rental	111.71 USD	111.71 USD

Business Purpose	Deposition of Douglas McEachern and business development meeting with OC office			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	55.86 USD

Agency	Hertz
EndDate	03/01/2018
InterOffice	0
StartDate	02/28/2018

THE GARDEN CAFE
1840 CENTURY PARK E STE 105
CENTURY CITY, CA 90067
3107885188
http://www.thegardencafe.com

ORDER: 1802280020

Seed To-Go

Cashier: Erica
28-Feb-2018 9:09:15A

Transaction **500912**

1 TGC American	$7.00
	Plain $0.00
	Bacon $0.00

per

Subtotal	**$7.00**
Tax	**$0.65**
Total	**$7.65**
Tip	**$1.15**
CREDIT CARD AUTH VISA 1186	$8.80

01 MR **RR** **383470522**
RES H58735019C5

MARK FERRARIO

INITIAL CHARGES

RENT RT	$ 43.73	/ DAY	@ 1	/ DAYS		$	43.73
RENT RT	$ 4.37	/ HOUR	@ 10	/ HOURS		$	43.70
PROMOTIONAL COUPON			196066	1		$-	4.37
SUBTOTAL 1						**$**	**83.06**
DISCOUNT -	R	10 %				$	8.31
SUBTOTAL LESS DISCOUNT						**$**	**74.75**

CHARGES ADDED DURING RENTAL

LDW	DECLINED
LIS	DECLINED
PAI, PEC	DECLINED
PREM RD SVC	DECLINED

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY				11.11	%	$	8.59
CA TOURISM ASSESSMENT				3.50	%	$	2.62
CUSTOMER FAC						$	15.00
Vehicle License Fee		Accepted	@ $ 1.29	per day		T $	2.58
TAX 1	9.500	%	ON TAXABLE TTL OF $	85.92		$	8.17
TAX 2	4.500	%	ON TAXABLE TTL OF $	.00		$	.00

TOTAL AMOUNT DUE $ **111.71**

CHARGED ON VISA XXXXXXXXXXXX1186

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

VEHICLE: 01198 / 1434323 17 CAMRY 2.5L UT N
LICENSE: CA 7XIE598
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 20280 TR-X MILES:
MILEAGE OUT: 20195 MILES ALLOWED:
MILES DRIVEN: 85 MILES CHARGED:
CDP: 00005 - AAA OF NO CAL NEVADA & UTAH

RENTED: LOS ANGELES AIRPORT
RENTAL: 02 / 28 / 18 08 17
RETURN: 03 / 01 / 18 18 28
RETURNED: JOHN WAYNE AP
COMPLETED BY: 9414 / CAOCA19

PLAN IN: ICPD1 RATE CLASS: F
PLAN OUT: ICPD1

01 MR RR 383470522
RES H58735019C5

*** A MESSAGE FROM HERTZ ***

Add NeverLost navigation service to your Gold Profile and make your future rental experiences even EASIER! To add, visit: www.hertz.com/modifyprofile!

WE LOOK FORWARD TO YOUR NEXT VISIT!

How was your experience?
We'd like your feedback.
1) Visit hertzsurvey.com
2) Enter Access Code 0 110115
We value your opinion and look forward to your feedback.

RES: ID - H58735019C5 PLAN - ICPD1 CLASS - YF
PREPARED BY: 9414 / CALAX15 PRINTED: 03 /01 /18 18 28

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Saturday, February 24, 2018 9:11 AM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (QULAPN) | 28FEB18 | LAS-LAX | Ferrario/Mark

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: QULAPN

Confirmation Date: 02/24/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK	37302263	5261417603519	Feb 24, 2019	172

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

Date	Flight	Departure/Arrival
Wed Feb 28	1516	Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **06:45 AM** Arrive in **LOS ANGELES, CA** (LAX) at **07:55 AM** Travel Time 1 hrs 10 mins Wanna Get Away

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

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

JA9847

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

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

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

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

Air Cost: 44.98

Fare Rule(s): 5261417603519: NONREFUNDABLE/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -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. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

LAS WN LAX28.54USD28.54END ZP LAS4.20 XF LAS4.5

TLN1RNR

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **QULAPN**

Base Fare	$	28.54
Excise Taxes	$	2.14
September 11th Security Fee	$	5.60
Segment Fee	$	4.20
Passenger Facility Charge	$	4.50
Total Air Cost	**$**	**44.98**

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Feb 24, 2018
Payment Amount: $44.98

JA9848

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Saturday, February 24, 2018 9:15 AM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (QUTGGI) | 01MAR18 | SNA-LAS | Ferrario/Mark

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: QUTGGI

Confirmation Date: 02/24/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK	37302263	5261417604295	Feb 24, 2019	2342

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

Date	Flight	Departure/Arrival
Thu Mar 1	833	Depart **ORANGE COUNTY/SANTA ANA, CA** (SNA) on Southwest Airlines at **07:35 PM** Arrive in **LAS VEGAS, NV** (LAS) at **08:40 PM** Travel Time 1 hrs 5 mins Anytime

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

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

JA9849

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

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

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

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

Air Cost: 265.98

Fare Rule(s): 5261417604295: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

SNA WN LAS234.12USD234.12END ZP SNA4.20 XF SNA4.5

YL

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **QUTGGI**

Base Fare	$	234.12
Excise Taxes	$	17.56
September 11th Security Fee	$	5.60
Segment Fee	$	4.20
Passenger Facility Charge	$	4.50
Total Air Cost	**$**	**265.98**

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Feb 24, 2018
Payment Amount: $265.98

JA9850

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numbe

$_____ Amount Enclosed

AUTOPAY IS ON

98742 BEX Z 06318 C
MARK E FERRARIO
1112 SABLE MIST CT
LAS VEGAS NV 89144-1632

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆500016028⑆359207148118 63⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Acces

PAYMENT INFORMATION

New Balance	$4,268.07
Payment Due Date	04/01/18
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 $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	17 years	$8,691
$147	3 years	$5,295 (Savings=$3,396)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $4,268.07 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	622
+ 2X Points for Partner purchases	224
+ Points earned on purchases	3,846
- Total Rapid Rewards transf. to Southwest	4,692

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

02/24 SOUTHWES 5261417603519 800-435-9792 TX RDI 44.98 ✓

JA9851

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	022818 1 T LAS LAX	
02/24	SOUTHWES 5261417604295 800-435-9792 TX	265.98 ✓
	030118 1 Y SNA LAS	

RDL/OC
RD

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

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

INTEREST CHARGES

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

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

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

28 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: 0100-2499-2074

Report Name	Travel Nov.Dec and Jan 2017/2018
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	May 18, 2018
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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Gloria	Cooper
Mark E.	Ferrario

Financial Summary

	Amount (USD)
Total Expenses Reported	5,025.00
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	5,025.00

Expense Summary

Expense Type	Amount (USD)
Airfare	4,014.96
Hotel	1,010.04
Total	5,025.00

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	3,643.68

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Expense Report

Travel Nov.Dec and Jan 2017/2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
8	11/22/2017		TRAV	Airfare	539.98 USD	539.98 USD

Business Purpose	Trial preparation with Margaret Cotter		
	Receipt Attached: Yes Firm Paid: No		
Allocations	120760.010800 Reading Interna	James J. Cotter, Jr.	539.98 USD
Warning	Business Class Airfare		
Response	205: Flight was scheduled to accommodate client meetings in both Dallas and NYC		

Airline	Southwest
Class	Business
EndDate	12/13/2017
InterOffice	No
StartDate	12/13/2017
TravelerFirstName	
TravelerLastName	

Expense Report

Travel Nov.Dec and Jan 2017/2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
4	12/13/2017		TRAV	Airfare	648.98 USD	648.98 USD

Business Purpose	Meeting with Margaret Cotter re trial		
	Receipt Attached: Yes Firm Paid: No		
Allocations	120760.010800 Reading Interna	James J. Cotter, Jr.	648.98 USD
	Airline	Jet Blue	
	Class	Economy	
	EndDate	12/15/2017	
	InterOffice	No	
	StartDate	12/15/2017	
	TravelerFirstName		
	TravelerLastName		

5	12/15/2017			Hotel	1,010.04 USD	1,010.04 USD

Business Purpose	Meeting with Margaret Cotter re trial		
	Receipt Attached: Yes Firm Paid: No		
Allocations	120760.010800 Reading Interna	James J. Cotter, Jr.	1,010.04 USD
	EndDate	12/15/2017	
	Hotel	Hyatt	
	StartDate	12/13/2017	

Expense Report

Travel Nov.Dec and Jan 2017/2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5.1	12/15/2017		TRAV	Lodging	1,010.04 USD	1,010.04 USD

Business Purpose	Meeting with Margaret Cotter re trial			
	Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	1,010.04 USD
	StartDate		12/13/2017	
	InterOffice		0	
	EndDate		12/15/2017	
	Hotel		Hyatt	

3	12/17/2017		TRAV	Airfare	535.96 USD	535.96 USD

Business Purpose	RDI Mock Trial in Los Angeles			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	535.96 USD
Warning	Business Class Airfare			
Response	205: Specific flights/dates necessary to ensure attorney attended session			
	Airline		Southwest	
	Class		Business	
	EndDate		12/21/2017	
	InterOffice		No	
	StartDate		12/20/2017	
	TravelerFirstName			
	TravelerLastName			

6	12/27/2017		TRAV	Airfare	309.88 USD	309.88 USD

Business Purpose	Supreme Court Oral Argument			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	309.88 USD
Warning	Business Class Airfare			
Response	205: Class selection was based on availability of flight/time of hearing to allow attorney to attend hearing.			
	Airline		Southwest	
	Class		Business	
	EndDate		01/03/2018	
	InterOffice		No	

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		StartDate		01/03/2018		
		TravelerFirstName				
		TravelerLastName				
7	12/27/2017		TRAV	Airfare	263.88 USD	263.88 USD
Business Purpose		Supreme Court Oral Argument				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		263.88 USD
Warning		Business Class Airfare				
Response		205: Class selection was based on availability of flight/time of hearing to allow attorney to attend hearing.				
		Airline		Southwest		
		Class		Business		
		EndDate		01/03/2018		
		InterOffice		No		
		StartDate		01/03/2018		
		TravelerFirstName				
		TravelerLastName				
11	01/11/2018		TRAV	Airfare	308.96 USD	308.96 USD
Business Purpose		Meeting with Special Committee				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		308.96 USD
		Airline		Southwest		
		Class		Economy		
		EndDate		01/18/2018		
		InterOffice		No		
		StartDate		01/18/2018		
		TravelerFirstName				
		TravelerLastName				
12	01/16/2018		TRAV	Airfare	26.00 USD	26.00 USD
Business Purpose		Meeting with Special Committee (flight change)				
		Receipt Attached: Yes Firm Paid: No				

Expense Report

Travel Nov.Dec and Jan 2017/2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		26.00 USD

Airline	Southwest
Class	Economy
EndDate	01/18/2018
InterOffice	No
StartDate	01/18/2018
TravelerFirstName	
TravelerLastName	

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Wednesday, November 22, 2017 7:28 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (KDMK2Z) | 13DEC17 | DAL-LGA | Ferrario/Mark

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: KDMK2Z

Confirmation Date: 11/22/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268787178704	Nov 23, 2018	5870

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
Wed Dec 13	6224		Depart **DALLAS (LOVE FIELD), TX** (DAL) on Southwest Airlines at **06:15 PM** Arrive in **NEW YORK (LAGUARDIA), NY** (LGA) at **10:30 PM** Travel Time 3 hrs 15 mins Business Select

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

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

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

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

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

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

Air Cost: 539.98

Fare Rule(s): 5268787178704: 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.

DFW WN NYC489.10USD489.10END ZP DAL4.10 XF DAL4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **KDMK2Z**

Base Fare	$	489.10
Excise Taxes	$	36.68
September 11th Security Fee	$	5.60
Segment Fee	$	4.10
Passenger Facility Charge	$	4.50
Total Air Cost	**$**	**539.98**

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Nov 22, 2017
Payment Amount: $539.98

Payment Type: Visa XXXXXXXXXXXX1186
Date: Nov 22, 2017
Payment Amount: $539.98

Rosehill, Andrea (Secy-LV-LT)

From: JetBlue Reservations <jetblueairways@email.jetblue.com>
Sent: Wednesday, December 13, 2017 4:49 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Your itinerary for your upcoming trip

Your upcoming trip to **LAS VEGAS, NV** on Fri, Dec 15

Your confirmation code is HSKLJJ

This is not your boarding pass.

DATE	DEPARTS/ ARRIVES	ROUTE	FLIGHT/ OPERATED BY	TRAVELERS	FREQUENT FLIER[1]	SEATS[2]	TERMINAL
Fri, Dec 15	05:59 PM 08:59 PM	**NEW YORK, NY (JFK)** to **LAS VEGAS, NV (LAS)**	711	Mark Ernest Ferrario	N/A	3C	5

Trip 1:

The **Mint** experience includes **two (2) checked bags per person**. You may pay for additional bags online

(within 24 hours of departure), or upon arrival at the airport via an airport kiosk or with an airport crewmember. Some restrictions apply. Please click here for additional information.

Any special meal requests must be selected at least 24 hours prior to departure (kosher meals at least 48 hours prior to departure). If you select or make a change to your meal after this timeframe, your special meal is not guaranteed. For more information click here.

For a detailed receipt, select a customer	Ticket number(s)
Mark Ernest Ferrario	2792189813196

Please click here for details regarding change and cancel policies.

[1] To provide a frequent flier number, please call 1-844-JET-MINT (538-6468).

[2] Seat requests on other airlines are not guaranteed until confirmed by the operating carrier.

FORM OF PAYMENT	FARE TYPE	FARE	EXTRAS	TAXES & FEES	TOTAL
Credit Card: Visa XXXXXXXXXXX1186	NON REFUNDABLE	USD590.49		USD58.49	**USD648.98**

Don't get carried away.

You're allowed to bring aboard 1 approved carry-on + 1 item that fits under the seat in front of you, like a purse, daypack, laptop bag or pet carrier. Click here for dimensions and details about our carry-on and checked bag policy.

Wheels up, wheels down.
Earn TrueBlue points and enjoy exclusive savings when you book with Avis and Budget.

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Enjoy no annual fee** and earn 10,000 bonus TrueBlue points after spending $1,000 on purchases in the first 90 days with the JetBlue Card**. Learn More.

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CUSTOMER CONCERNS

GRAND HYATT

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

INFORMATION INVOICE

Mark Ferrario

Confirmation No. 5826313301

Room No.	2969
Arrival	12-13-17
Departure	12-15-17
Page No.	1
Folio Window	1

Date	Description	Charges	Credits
12-13-17	Guest Room	437.05	
12-13-17	NY/NYC Sales Tax 8.875%	38.79	
12-13-17	NYC Occupancy Tax 5.875%	25.68	
12-13-17	NYC Unit Occupancy Tax	2.00	
12-13-17	NYC Javits Occupancy Tax	1.50	
12-14-17	Guest Room	437.05	
12-14-17	NY/NYC Sales Tax 8.875%	38.79	
12-14-17	NYC Occupancy Tax 5.875%	25.68	
12-14-17	NYC Unit Occupancy Tax	2.00	
12-14-17	NYC Javits Occupancy Tax	1.50	
12-15-17	Visa		1,010.04
	Total	1,010.04	(1,010.04)
	Balance	0.00	

Guest Signature

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

World of Hyatt Summary

Membership	LP	XXXXXX587C
Bonus Code(s)		
Qualifying Nights	2	
Eligible Spend	874.1	
Redemption Elig ble	0	

Replicated Hotel Invoice; for eligibility details, please contact Customer Service and ask for a World of Hyatt detailed invoice.

JA9863

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Sunday, December 17, 2017 9:12 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (PRPIUX) | 20DEC17 | LAS-BUR | Ferrario/Mark

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: PRPIUX

Confirmation Date: 12/17/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268794154988	Dec 18, 2018	5666

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
Wed Dec 20	6228		Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **08:40 AM** Arrive in **BURBANK, CA** (BUR) at **09:45 AM** Travel Time 1 hrs 5 mins Business Select

Date	Flight	Business Select	Departure/Arrival
Thu Dec 21	6315		Depart **BURBANK, CA** (BUR) on Southwest Airlines at **05:50 PM** Arrive in **LAS VEGAS, NV** (LAS) at **06:55 PM** Travel Time 1 hrs 5 mins Business Select

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

JA9864

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

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

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

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

Air Cost: 535.96

Fare Rule(s): 5268794154988: 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 BUR236.07WN LAS236.07USD472.14END ZP LAS4.10BUR4.10 XF LAS4.5BUR4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **PRPIUX**

Base Fare	$ 472.14
Excise Taxes	$ 35.42
September 11th Security Fee	$ 11.20
Segment Fee	$ 8.20
Passenger Facility Charge	$ 9.00
Total Air Cost	**$ 535.96**

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Dec 17, 2017
Payment Amount: $535.96

JA9865

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Wednesday, December 27, 2017 3:20 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (LLD9UL) | 03JAN18 | SAN-RNO | Ferrario/Mark

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

Ready for takeoff!

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Air itinerary

AIR Confirmation: LLD9UL

Confirmation Date: 12/27/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268796423325	Dec 27, 2018	3301

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
Wed Jan 3	376		Depart **SAN DIEGO, CA** (SAN) on Southwest Airlines at **10:15 AM** Arrive in **RENO/TAHOE, NV** (RNO) at **11:50 AM** Travel Time 1 hrs 35 mins Business Select

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

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

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

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

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

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

Air Cost: 309.88

Fare Rule(s): 5268796423325: 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.

SAN WN RNO275.05USD275.05END ZP SAN4.10 XF SAN4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **LLD9UL**

Base Fare	$ 275.05	
Excise Taxes	$ 20.63	
September 11th Security Fee	$ 5.60	
Segment Fee	$ 4.10	
Passenger Facility Charge	$ 4.50	
Total Air Cost	**$ 309.88**	

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Dec 27, 2017
Payment Amount: $309.88

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Wednesday, December 27, 2017 3:24 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (LLRHUG) | 03JAN18 | RNO-LAS | Ferrario/Mark

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Log in | View my itinerary

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

Ready for takeoff!

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Air itinerary

AIR Confirmation: LLRHUG

Confirmation Date: 12/27/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268796425972	Dec 27, 2018	2788

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
Wed Jan 3	214		Depart **RENO/TAHOE, NV** (RNO) on Southwest Airlines at **07:20 PM** Arrive in **LAS VEGAS, NV** (LAS) at **08:30 PM** Travel Time 1 hrs 10 mins Business Select

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

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

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

JA9868

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

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

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

Air Cost: 263.88

Fare Rule(s): 5268796425972: 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.

RNO WN LAS232.26USD232.26END ZP RNO4.10 XF RNO4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **LLRHUG**

Base Fare	$	232.26
Excise Taxes	$	17.42
September 11th Security Fee	$	5.60
Segment Fee	$	4.10
Passenger Facility Charge	$	4.50
Total Air Cost	**$**	**263.88**

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Dec 27, 2017
Payment Amount: $263.88

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Thursday, January 11, 2018 4:53 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (TBJMCV) | 18JAN18 | LAS-LAX | Ferrario/Mark

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: TBJMCV

Confirmation Date: 01/11/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5261401805755	Jan 12, 2019	2398

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	Departure/Arrival
Thu Jan 18	6394	Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **11:20 AM** Arrive in **LOS ANGELES, CA** (LAX) at **12:35 PM** Travel Time 1 hrs 15 mins Wanna Get Away

Date	Flight	Departure/Arrival
Thu Jan 18	6410	Depart **LOS ANGELES, CA** (LAX) on Southwest Airlines at **08:20 PM** Arrive in **LAS VEGAS, NV** (LAS) at **09:25 PM** Travel Time 1 hrs 5 mins Anytime

Check in for your flight(s): 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time.

JA9870

Base Fare	$ 260.80	**Payment Information**
Excise Taxes	$ 19.56	Payment Type: Visa XXXXXXXXXXXX1186
September 11th Security Fee	$ 11.20	Date: Jan 11, 2018
Segment Fee	$ 8.40	Payment Amount: $308.96
Passenger Facility Charge	$ 9.00	
Total Air Cost	**$ 308.96**	

Useful Tools

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

Know Before You Go

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

Special Travel Needs

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

Legal Policies & Helpful Information

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

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

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

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

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

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

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

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Thursday, January 18, 2018 4:18 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: UPDATED flight reservation (TBJMCV) | 18JAN18 | LAS-LAX | Ferrario/Mark

Thanks for choosing Southwest® for your trip.

Log in | View my itinerary

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: TBJMCV

Confirmation Date: 01/16/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5261403473815	Jan 12, 2019	2543

Date	Flight	Departure/Arrival
Thu Jan 18	805	Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **07:45 AM** Arrive in **LOS ANGELES, CA** (LAX) at **08:55 AM** Travel Time 1 hrs 10 mins Wanna Get Away

Date	Flight	Departure/Arrival
Thu Jan 18	6410	Depart **LOS ANGELES, CA** (LAX) on Southwest Airlines at **08:20 PM** Arrive in **LAS VEGAS, NV** (LAS) at **09:25 PM** Travel Time 1 hrs 5 mins Anytime

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

JA9872

AIR - **TBJMCV**

Base Fare	$ 284.98
Excise Taxes	$ 21.38
September 11th Security Fee	$ 11.20
Passenger Facility Charge	$ 9.00
Segment Fee	$ 8.40
Total Air Cost	**$ 334.96**

Payment Information
Payment Type: Visa XXXXXXXXXXXX1186
Date: Jan 16, 2018
Payment Amount: $26.00

Exchange Detail
Jan 11, 2018 From ticket # 5261401805755 to ticket # 5261403473815

Useful Tools

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

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- Traveling with Children
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See Southwest Airlines Limit of Liability

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

Contact Us

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Expense Report

Report ID: 0100-2511-8324

Report Name	March-May 2017 (Travel - Wynn and RDI)
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Jun 05, 2018
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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Angela M.	Sanders
Mark E.	Ferrario

Financial Summary

	Amount (USD)
Total Expenses Reported	11,096.02
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	11,096.02

Expense Summary

Expense Type	Amount (USD)
Airfare	2,818.50
Breakfast	39.59
Car Rental	82.62
Car Service/Taxi	220.25
Change Ticket Fee	411.00
Dinner	5,223.33
Hotel	1,893.12
Lunch	317.65
Meals Other	3.96
Parking	86.00
Total	11,096.02

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Report Name	March-May 2017 (Travel - Wynn and RDI)
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Jun 05, 2018
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 Fax: (214) 540-1162

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	655.58

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Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
30	04/18/2018		TRAV	Airfare	511.96 USD	511.96 USD

Business Purpose	Deposition of Ed Kane			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	511.96 USD
Notes	Jun 15, 2018	Andrea Rosehill		
	apologies; SW Stmnt due date 6/1/18 uploaded with flight confirmation (pdf pgs 35-38)			
Notes	Jun 15, 2018	Angela M. Sanders		
	I'm not seeing the backup for this attached. If it's uploaded please advise which page it's on. If it's not, please attach. Thanks			
	Airline	Southwest		
	Class	Economy		

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		EndDate		04/20/2018		
		InterOffice		No		
		StartDate		04/19/2018		
		TravelerFirstName				
		TravelerLastName				
14	04/20/2018		PARK	Parking	34.00 USD	34.00 USD
Business Purpose		Deposition of Ed Kane				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		34.00 USD
		CostType2		Out of Town		
		InterOffice		0		
15	04/20/2018		TRAV	Car Rental	82.62 USD	82.62 USD
Business Purpose		Deposition of Ed Kane				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		82.62 USD
		Agency		Hertz		
		EndDate		04/20/2018		
		InterOffice		0		
		StartDate		04/19/2018		

Expense Report

March-May 2017 (Travel - Wynn and RDI)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		NumPeople		3		
7	04/30/2018		PARK	Parking	9.00 USD	9.00 USD
Business Purpose		Attendance 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		

Expense Report

March-May 2017 (Travel - Wynn and RDI)

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6	05/01/2018		PARK	Parking	18.00 USD	18.00 USD

Business Purpose	Attendance at court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	18.00 USD
	CostType2 InterOffice	Local 0		

McCarran Airport

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

Receipt 1312/8071/751 04/20/18 17:47:00
!!!!! Copy !!!!!

010100 Pay Parking Ticket 34.00 $
04/19/18 06:56 - 04/20/18 17:46
Length of stay: 1 Dy. 10 Hr. 50 Min.

Total Amount 34.00 $

Credit Interparkin 34.00 $

****
Thank You **
****

2018 [illegible]

PARKING
[illegible] NEWTON B[illegible]
[illegible] NV 89111
[illegible]

TERM ID:AME1110[illegible]

[redacted]

****1186

012490 STAN[illegible]

[illegible] COPY

[illegible]

524903455

Hertz #01 MR RR 528279791
RES H6401064078

MARK FERRARIO CC

INITIAL CHARGES

RENT RT $ 27.74 / DAY @ 2 / DAYS		$	55.48
SUBTOTAL 1		$	55.48
DISCOUNT - R 10%		$	5.55
SUBTOTAL LESS DISCOUNT		T$	49.93

CHARGES ADDED DURING RENTAL

LDW	DECLINED
LIS	DECLINED
PAI, PEC	DECLINED
PREM RD SVC	DECLINED

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11.11%	T$	5.84
CA TOURISM ASSESSMENT	3.50%	$	1.75
CUSTOMER FACILITY CHARGE		$	18.00
Vehicle License Fee Accepted @ $ 1.29 per day		T$	2.58
TAX 1 7.750% ON TAXABLE TTL OF $ 58.35		$	4.52
TAX 2 2.750% ON TAXABLE TTL OF $ .00		$	.00
TOTAL AMOUNT DUE		$	82.62

CHARGED ON VISA XXXXXXXXXXXX1186

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

VEHICLE: 01198 / 2171551 18 RAV4 4W 2.5 N
LICENSE: CA 7XID932
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 5226 TR-X MILES:
MILEAGE OUT: 5170 MILES ALLOWED:
MILES DRIVEN: 56 MILES CHARGED:
CDP: 13000 - ABA

RENTED: SAN DIEGO-LINDBERGH AP
RENTAL: 04/19/18 09:11
RETURN: 04/20/18 15:11
RETURNED: SAN DIEGO-LINDBERGH AP
COMPLETED BY: 4061/CASDI11

PLAN IN: TMD1 RATE CLASS
PLAN OUT: TMD1

other

Douglas Parking
Monthly Rates Available
(702) 382-7988
DouglasParking.com

Transaction No. 1917
Ticket No. 2498
[Lane - 2]

In: 8:18 am Apr30/18
Out: 9:52 am Apr30/18

1 Rate $9.00

BALANCE DUE $9.00
CARD $9.00
CARD # X********1186

Douglas Parking

Monthly Rates
Available
(702) 382-7988
DouglasParking.com

Transaction No. 2251
Ticket No. 2887
[Lane - 2]

In: 8:46 am May01/18
Out: 11:43 am May01/18

1 Rate	$18.00

BALANCE DUE	$18.00
CARD	$18.00
CARD #	X********1186

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

Rental Agreement No: 528279791
Date: 04/21/2018
Document: 928000831571

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.: 13000
CDP Name: ABA

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

RENTAL REFERENCE

Rental Agreement No: 528279791
Reservation ID: H6401064078

RENTAL DETAILS

Rate Plan: IN: TMD1 OUT: TMD1
Rented On: 04/19/2018 09:11 LOC# 112011
SAN DIEGO AP, CA
Returned On: 04/20/2018 15:11 LOC# 112011
SAN DIEGO AP, CA
Car Description: RAV4 4W 2.5 7XID932
Veh. No.: 2171551
CAR CLASS Charged: F **MILEAGE In:** 5,226
Rented: Q4 **Out:** 5,170
Reserved: F **Driven:** 56

MISCELLANEOUS INFORMATION

CC AUTH: 03304D DATE: 2018/04/19 AMT: 83.00

RENTAL CHARGES

DAYS	2 @	27.74	55.48
SUBTOTAL			55.48
DISCOUNT		10.00%	-5.55
SUBTOTAL			49.93
CONCESSION FEE RECOVERY			5.84
CA TOURISM FEE			1.75
LICENSE & TAX REIMBURSEMENT			2.58
CUSTOMER FACILITY CHARGE			18.00
TAX		7.75%	4.52
TOTAL CHARGES			82.62 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 528279791
Date: 04/21/2018
Document: 928000831571

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 **82.62 USD**

GCM1A4 0090 GC

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numb

$_____._____ Amount Enclosed

AUTOPAY IS ON

98307 BEX Z 09418 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆359207148 11863⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMAR

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	$5,414.15
Payment Due Date	05/01/18
Minimum Payment Due	$54.00

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	19 years	$11,354
$187	3 years	$6,740 (Savings=$4,614)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $5,414.15 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	5,158
+ Points earned on purchases	2,830
- Total Rapid Rewards transf. to Southwest	7,988

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(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.

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numt

$_____._____ Amount Enclosed

AUTOPAY IS ON

98307 BEX Z 09418 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆359207148 11863⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMAR'

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	$5,414.15
Payment Due Date	05/01/18
Minimum Payment Due	$54.00

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	19 years	$11,354
$187	3 years	$6,740 (Savings=$4,614)

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SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	5,158
+ Points earned on purchases	2,830
- Total Rapid Rewards transf. to Southwest	7,988

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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

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(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.

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number

$ _____ Amount Enclosed

AUTOPAY IS ON

99339 BEX Z 12418 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆359207148118 63⑈

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Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Numbe

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 Acce

PAYMENT INFORMATION

New Balance	$6,634.47
Payment Due Date	06/01/18
Minimum Payment Due	$66.00

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	20 years	$14,090
$229	3 years	$8,259 (Savings=$5,831)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $6,634.47 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	1,964
+ 2X Points for Partner purchases	1,750
+ Points earned on purchases	4,778
- Total Rapid Rewards transf. to Southwest	8,492

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

04/16	MB STEAK LAS VEGAS NV	[illegible]
04/18	SOUTHWES 5261436800116 800-435-9792 TX	511.96 ✓

JA9888

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
041918 1 K	LAS SAN	
2 Y	SAN LAS	
04/20	HERTZ RENT-A-CAR SAN DIEGO CA	82.62

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases prior to 04/27/2018	14.74%(v)(d)	-0-	-0-
Purchases	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(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.

CHASE

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

5/23/19

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numbe

$_____ Amount Enclosed

AUTOPAY IS ON

69684 BEX Z 15517 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207148118 63⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Acces

PAYMENT INFORMATION

New Balance	$2,248.67
Payment Due Date	07/01/17
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	11 years	$4,101
$77	3 years	$2,769 (Savings=$1,332)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $2,248.67 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	236
+ 2X Points for Partner purchases	284
+ Points earned on purchases	1,990
- Total Rapid Rewards transf. to Southwest	2,510

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

ACCOUNT ACTIVITY (CONTINUED)

Date of

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	13.99%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	25.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.99%(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.

Report Name	Kara's Expenses 4/22/16
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	May 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 Fax: (214) 540-1162

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	Interna	14.00
Total			

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Expense Report

Kara's Expenses 4/22/16

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		NumPeople		2		
9	02/18/2016		PARK	Parking	4.00 USD	4.00 USD
Business Purpose		Parking expense for court hearing				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		4.00 USD
		CostType2		Local		
		InterOffice		0		

Expense Report

Kara's Expenses 4/22/16

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
10	03/03/2016		PARK	Parking	5.00 USD	5.00 USD

Business Purpose	Parking expense for court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	5.00 USD
	CostType2	Local		
	InterOffice	0		

15	04/14/2016	PARK	Parking	5.00 USD	5.00 USD
Business Purpose		Parking expense for court hearing			
		Receipt Attached: Yes Firm Paid: No			

Expense Report

Kara's Expenses 4/22/16

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		5.00 USD
		CostType2 InterOffice		Local 0		

Report Notes

By: Joyce Heilich
Date: May 02, 2016
4/14 parking expense for $50.00 deleted.

Transaction Info:

LOT 71 SPACE 69 EXTEND CODE 9545

EXPIRES 02/18 10:09 AM

Purchase Date/Time
02/18/16 08:09 AM $ 4.00

Transaction ID:

Meter ID:
2000303

#DTLVparking

CITY OF LAS VEGAS NEVADA

www.lasvegasnevada.gov/parking

Transaction Info:

LOT 71 SPACE 40 EXTEND CODE 8807

EXPIRES 03/03 10:38 AM

Purchase Date/Time
03/03/16 08:08 AM $ 5.00

Transaction ID:

Meter ID:
2000302

#DTLVparking

CITY OF LAS VEGAS NEVADA

www.lasvegasnevada.gov/parking

Transaction Info:

LOT 71 SPACE 42 EXTEND CODE 5073

EXPIRES 04/14 10:40 AM

Purchase Date/Time
04/14/16 08:10 AM $ 5.00

Transaction ID:

Meter ID:
2000301

#DTLVparking

CITY OF LAS VEGAS NEVADA

www.lasvegasnevada.gov/parking

Expense Report

Report ID: 0100-1283-4073

Report Name	Kara's San Diego Expenses
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Jun 13, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Chad	Holaway
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	346.20
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	346.20

Expense Summary

Expense Type	Amount (USD)
Breakfast	26.51
Car Service/Taxi	62.34
Hotel	224.06
Lunch	8.29
Parking	25.00
Total	346.20

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	346.20
Total			346.20

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Expense Report

Kara's San Diego Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	06/09/2016		TRAV	Car Service/Taxi	19.00 USD	19.00 USD
Business Purpose	Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		19.00 USD
	CostType1			Out of Town		
	FromTo			San Diego Airport/Deposition		
	InterOffice			0		
5	06/09/2016		MEALS	Breakfast	10.47 USD	10.47 USD
Business Purpose	Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		10.47 USD
	InterOffice			0		
	IsActivity			0		
	Merchant			C4 Kiosk, McCarran Airport		
	NumPeople			1		
7	06/09/2016		TRAV	Car Service/Taxi	11.08 USD	11.08 USD
Business Purpose	Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		11.08 USD
	CostType1			Out of Town		
	FromTo			Deposition/Double Tree Hotel		
	InterOffice			0		
1	06/10/2016			Hotel	224.06 USD	224.06 USD
Business Purpose	Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		224.06 USD

Expense Report

Kara's San Diego Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		EndDate		06/10/2016		
		Hotel		Double Tree		
		StartDate		06/09/2016		
1.1	06/10/2016		TRAV	Lodging	190.64 USD	190.64 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		190.64 USD
		StartDate		06/09/2016		
		InterOffice		0		
		EndDate		06/10/2016		
		Hotel		Double Tree		
1.2	06/10/2016		MEALS	Hotel - Dinner	33.42 USD	33.42 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		33.42 USD
		NumPeople		1		
		InterOffice		0		
		IsActivity		0		
2	06/10/2016		PARK	Parking	25.00 USD	25.00 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		25.00 USD
		CostType2		Airport		
		InterOffice		0		
4	06/10/2016		MEALS	Lunch	8.29 USD	8.29 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		8.29 USD
		InterOffice		0		

Expense Report

Kara's San Diego Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		IsActivity		0		
		Merchant		Ciao, San Diego Airport		
		NumPeople		1		
6	06/10/2016		MEALS	Breakfast	16.04 USD	16.04 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		16.04 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		Double Tree Hotel		
		NumPeople		1		
8	06/10/2016		TRAV	Car Service/Taxi	14.34 USD	14.34 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		14.34 USD
		CostType1		Out of Town		
		FromTo		Double Tree Hotel/Deposition		
		InterOffice		0		
9	06/10/2016		TRAV	Car Service/Taxi	17.92 USD	17.92 USD
Business Purpose		Attend Edward Kane Deposition at Duckor Spradling Metzger & Wynne				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		17.92 USD
		CostType1		Out of Town		
		FromTo		Deposition/San Diego Airport		
		InterOffice		0		

DOUBLETREE
BY HILTON
SAN DIEGO DOWNTOWN

1646 Front Street • San Diego, CA 92101
Phone (619) 239-6800 • Fax (619) 238-9461
For reservations across the nation
www.doubletree.com or 1-800-222-TREE

Name & Address

HENDRICKS, KARA B

Room	907/ND2
Arrival Date	6/9/2016 5:42:00 PM
Departure Date	6/10/2016 8:35:00 AM
Adult/Child	1/0
Room Rate	169.00
Rate Plan:	CON
HH #	
AL:	
Car:	

Folio

Confirmation Number: 81496381

6/10/2016

HHONORS
HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/9/2016	2092317	*ROOM SERVICE	$33.42
6/9/2016	2092655	GUEST ROOM	$169.00
6/9/2016	2092655	OCCUPANCY TAX	$17.75
6/9/2016	2092655	CA TOURISM TAX	$0.51
6/9/2016	2092655	SAN DIEGO TOURISM TAX	$3.38
6/10/2016	2092772	AX *2001	($224.06)
		BALANCE	$0.00

ACCOUNT NO. AX *2001	DATE OF CHARGE 6/10/2016 / FOLIO NO./CHECK NO. 707079 A
CARD MEMBER NAME HENDRICKS, KARA B	AUTHORIZATION 192973 / INITIAL
ESTABLISHMENT NO. & LOCATION — ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVICES
	TAXES
	TIPS & MISC.
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT -224.06

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

WALDORF ASTORIA
CONRAD
Hilton
DOUBLETREE
EMBASSY SUITES
Hilton Garden Inn
Hampton
HOMEWOOD SUITES
HOME2
Hilton Grand Vacations

1646 Front Street

Server: Memo DOB: 06/10/2016
08:20 AM 06/10/2016
Table 6/1 2/20016

SALE

AMEX 2097171
Card #XXXXXXXXXXX2001
Magnetic card present: HENDRICKS KARA B
Card Entry Method: S

Approval: 523100

Amount: $ 14.04

+ Service Charge: 2,00

= Total: 16.04

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

X_____

Come Again!

JA9906

OPERATED BY

HMS HOST

C4 KIOSK
McCARRAN INTERNATIONAL AIRPORT

180498 Meseret

CHK 6927 GST 1
JUN09'16 6:31AM

1	PARFAIT	5.99
	046121263702	
1	WTR ARTC SOL M	3.69

SUBTOTAL	9.68
TAX	0.79
AMOUNT PAID	10.47
XXXXXXXXXXX2001	
AMEX	10.47

--180498 Closed JUN09 06:31AM---

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

STOREID: LASQCN05

Your order number is: 6927

JA9907

OPERATED BY

HMS HOST

CIAO
SAN DIEGO AIRPORT

4759 Nieva

CHK 1794 GST 1
JUN10'16 12:22PM

	025000058011	
1	MM LEMNADE BTL	2.99
	040822011952	
1	HUMMUS SBRA REG	4.69
	Hummus Sabra Regular w Pretzel	
	SUBTOTAL	7.68
	TAX	0.61
	AMOUNT PAID	8.29
	XXXXXXXXXXX2001	
	AMEX	8.29

---4759 Closed JUN10 12:23PM----

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

STOREID: SANCIA01

Your order number is: 1794

JA9908

ORANGE CAB

Radio Service

Company: _____

Date: 6/9 Meter $: 16 Tip$ 3

Driver: _____ Cab#: _____

From/To: airport to depo

4250 Pacific Hwy. Ste. 207, San Diego, CA 92110

(619)223-5555

Customer • Verify Cab Number

JA9909

Receipt no 3816/0642/00642 06/10/16 S. 1/1

Pay Parking Ticket $ 25.00
06/09/16 06:06 - 06/10/16 14:13
Length of stay: 1 Dy. 8 Hr. 7 Min.
Total Amount $ 25.00
Credit Amex $ 25.00
43/: :01:4? 02001

JA9910

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Thursday, June 09, 2016 7:56 PM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Thursday evening trip with Uber

Receipt- depo to hotel.

Uber is awesome!

Sent from my iPhone

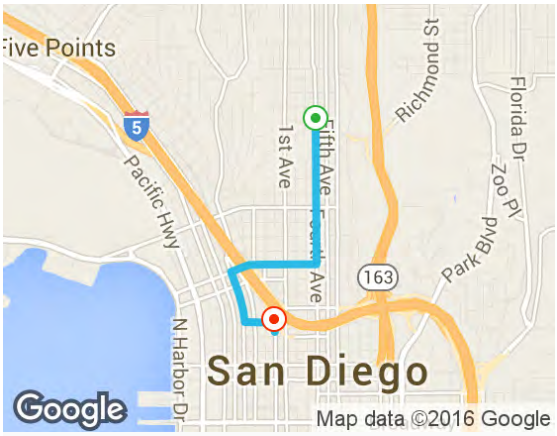
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 9, 2016 at 5:40:24 PM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Thursday evening trip with Uber**

JUNE 9, 2016

$11.08

Thanks for choosing Uber, Kara



05:34pm
3000-3098 Fourth Ave, San Diego, CA

FARE BREAKDOWN

Base Fare	4.00
Distance	3.69
Time	1.64
Subtotal	**$9.33**

05:39pm
1602 Front St, San Diego, CA

CAR	MILES	TRIP TIME
SELECT	1.57	00:05:29

Booking Fee (?) **1.75**

CHARGED
Personal •••• 2001 **$11.08**

RATE YOUR DRIVER

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

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: karah1693ue

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

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Monday, June 13, 2016 8:43 AM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Friday morning trip with Uber

From hotel to depo, tip $2

Sent from my iPhone

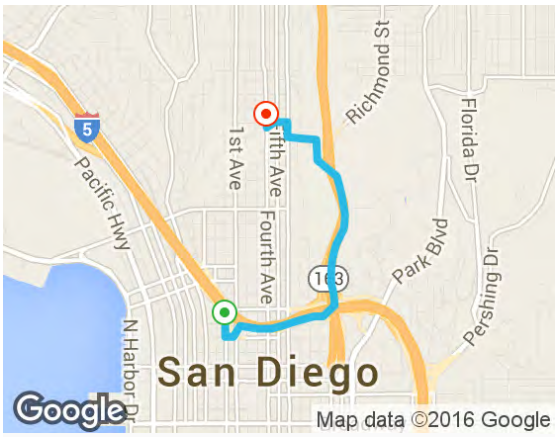
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 10, 2016 at 8:50:13 AM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Friday morning trip with Uber**

JUNE 10, 2016

$12.34

Thanks for choosing Uber, Kara



08:43am
1662 Front St, San Diego, CA

08:49am
3000-3098 Fourth Ave, San Diego, CA

FARE BREAKDOWN

Base Fare	4.00
Distance	4.63
Time	1.96
Subtotal	**$10.59**
Booking Fee (?)	**1.75**

JA9913

CAR	MILES	TRIP TIME
SELECT	1.97	00:06:31

CHARGED
Personal •••• 2001

$12.34

RATE YOUR DRIVER

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

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: karah1693ue

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

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Monday, June 13, 2016 8:44 AM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Friday morning trip with Uber

From depo to airport. $3 tip

Sent from my iPhone

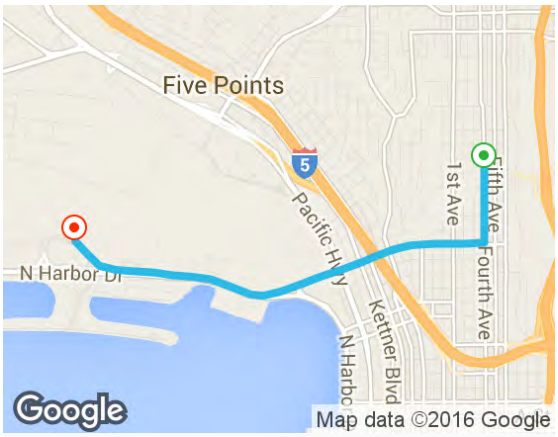
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 10, 2016 at 10:57:32 AM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Friday morning trip with Uber**

JUNE 10, 2016

$14.92

Thanks for choosing Uber, Kara



10:46am
3003 Fourth Ave, San Diego, CA

10:57am
Airport Terminal Rd, San Diego, CA

FARE BREAKDOWN

Base Fare	4.00
Distance	6.04
Time	3.13
Subtotal	**$13.17**
Booking Fee (?)	**1.75**

JA9915

CAR	MILES	TRIP TIME
SELECT	2.57	00:10:26

CHARGED
Personal •••• 2001

$14.92

RATE YOUR DRIVER

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

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: karah1693ue

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

Expense Report

Report ID: 0100-1283-7526

Report Name	Kara's Miscellaneous Expenses
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Jun 14, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Chad	Holaway
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	125.49
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	125.49

Expense Summary

Expense Type	Amount (USD)
Lunch	109.49
Parking	16.00
Total	125.49

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	6.00

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5	05/05/2016	PARK	Parking	6.00 USD	6.00 USD
Business Purpose	Parking Expense for Court Hearing				
	Receipt Attached: Yes Firm Paid: No				
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.		6.00 USD
	CostType2	Local			
	InterOffice	0			

Transaction Info:

LOT 71 SPACE 28 EXPIRED CODE 5812

EXPIRES 05/05 11:13 AM

Purchase Date/Time
05/05/16 08:13 AM $ 6.00

Transaction ID:

Meter ID:
2000304

#DTLVparking

CITY OF LAS VEGAS NEVADA

www.lasvegasnevada.gov/parking

JA9919

Report Name	Kara's Miscellaneous Expenses 8/25/2016
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Aug 25, 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 Fax: (214) 540-1162

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	5.00
Total			289.02

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8	08/12/2016		PARK	Parking	5.00 USD	5.00 USD
Business Purpose	Parking expense for court hearing					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		5.00 USD
	CostType2		Local			
	InterOffice		0			

Transaction Info:

LOT 71 SPACE 41 EXTEND CODE 1598

EXPIRES 08/12 10:42 AM

Purchase Date/Time
08/12/16 08:12 AM $ 5.00

Transaction ID:

Meter ID:
2000301

#DTLVparking

CITY OF LAS VEGAS NEVADA

www.lasvegasnevada.gov/parking

CA

Expense Report

Report ID: 0100-1384-7848

Report Name	Travel to LA August 2-3, 2016
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Aug 25, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Faye I.	Dozier
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	510.08
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	510.08

Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	114.36
Hotel	352.92
Lunch	25.80
Parking	17.00
Total	510.08

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	510.08
Total			510.08

This document may contain confidential and/or privileged information. If you are not the intended recipient, or the person responsible for delivering to the person addressed, please notify the sender immediately and destroy this material. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Expense Report

Travel to LA August 2-3, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	08/02/2016		TRAV	Car Service/Taxi	52.04 USD	52.04 USD
Business Purpose	Deposition of Timothy Storey					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		52.04 USD
	CostType1			Out of Town		
	FromTo			LAX Airport/The Beverly Hilton		
	InterOffice			0		
1	08/03/2016		TRAV	Car Service/Taxi	51.67 USD	51.67 USD
Business Purpose	Deposition of Timothy Storey					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		51.67 USD
	CostType1			Out of Town		
	FromTo			1901 Avenue of the Stars/LAX Airport		
	InterOffice			0		
3	08/03/2016		PARK	Parking	17.00 USD	17.00 USD
Business Purpose	Deposition of Timothy Storey					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		17.00 USD
	CostType2			Airport		
	InterOffice			0		
4	08/03/2016		MEALS	Lunch	25.80 USD	25.80 USD
Business Purpose	Deposition of Timothy Storey					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		25.80 USD
	InterOffice			0		
	IsActivity			0		

Expense Report

Travel to LA August 2-3, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		Merchant		Gladstone's at LAX		
		NumPeople		1		
5	08/03/2016			Hotel	352.92 USD	352.92 USD
Business Purpose		Deposition of Timothy Storey				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		352.92 USD
		EndDate		08/03/2016		
		Hotel		Hilton		
		StartDate		08/02/2016		
5.2	08/02/2016	MEALS		Hotel - Dinner	64.00 USD	64.00 USD
Business Purpose		Deposition of Timothy Storey				
		Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		64.00 USD
		NumPeople		1		
		InterOffice		0		
		IsActivity		0		
5.1	08/03/2016	TRAV		Lodging	288.92 USD	288.92 USD
Business Purpose		Deposition of Timothy Storey				
		Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		288.92 USD
		StartDate		08/02/2016		
		InterOffice		0		
		EndDate		08/03/2016		
		Hotel		Hilton		
6	08/03/2016		TRAV	Car Service/Taxi	10.65 USD	10.65 USD
Business Purpose		Deposition of Timothy Storey				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		10.65 USD
		CostType1		Out of Town		

Expense Report

Travel to LA August 2-3, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		FromTo InterOffice		The Beverly Hilton/1901 Avenue of the Stars 0		

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Wednesday, August 03, 2016 2:30 PM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Wednesday afternoon trip with Uber

Categories: MAROON

From depo to airport

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** August 3, 2016 at 2:05:08 PM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Wednesday afternoon trip with Uber**

AUGUST 3, 2016

$51.67

Thanks for choosing Uber, Kar

01:20pm
1901 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	5.00
Distance	24.05
Time	16.97
Subtotal	**$46.02**

02:02pm
272-370 World Way, Los Angeles, CA

CAR	MILES	TRIP TIME
SELECT	10.23	00:42:26

Booking Fee (?)	1.65
LAX Airport Surcharge (?)	4.00

CHARGED
Personal •••• 3009 **$51.67**

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

RATE YOUR DRIVER

You rode with Nigist
Transportation Network Company Rasier-CA, LLC

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

Get your first Uber ride free (up to $20)
Share code: karah1693ue

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

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Wednesday, August 03, 2016 10:36 AM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Wednesday morning trip with Uber

Categories: MAROON

Ride from hotel to depo

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** August 3, 2016 at 9:23:01 AM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Wednesday morning trip with Uber**

AUGUST 3, 2016

$10.65

Thanks for choosing Uber, Kar

09:15am
9876 Wilshire Blvd, Beverly Hills, CA

FARE BREAKDOWN

Base Fare	5.00
Distance	1.60
Time	2.25
$10.65 Minimum	0.15

09:21am
1901 Avenue of the Stars, Los Angeles, CA

CAR	MILES	TRIP TIME
SELECT	0.68	00:05:38

Subtotal	**$9.00**
Booking Fee (?)	**1.65**
CHARGED Personal •••• 3009	**$10.65**

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

RATE YOUR DRIVER

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

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

Get your first Uber ride free (up to $20)
Share code: karah1693uc

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

OPERATED BY

HMS HOST

GLADSTONE'S
LAX INTERNATIONAL AIRPORT

CHECK: 7134
TABLE: 109/1
SERVER: 38558 Aster
DATE: AUG03'16 2:37PM
CARD TYPE: AMEX
ACCT #: XXXXXXXXXXX3009
AUTH CODE: 548842
KARA HENDRICKS

TOTAL: 21.80

TIP: 4

TOTAL: 25.80

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

TO SHARE YOUR EXPERIENCE:

STOREID: LAXGLA02

*** 18% SERVICE CHARGE ADDED TO
PARTIES OF SIX OR MORE ***

UNITED TAXI
BOOK ONLINE
INEEDTAXI.COM
(800)300-5007

PASSENGER COPY
CARD RECEIPT

MID: 5040308173
TID: C281955188
CAB#: 3510
DATE: 08/02/2016
ST. TIME: 19:35
END TIME: 20:09
PASS#: 1
TRIP#: -568
[illegible] mi
[illegible]
[illegible]RE: $ 41.25
EXTRA: $ 4.00
TIP: $ 6.79
TOTAL: $ 52.04
CARD#: ****3009
AUTH#: 887682
ENTRY METHOD:
CONTACT CHIP
AID:A00000002501
APPL. NAME:
AMERICAN EXPRESS
ATC: 0002
AC:
556A9C67A2A77F7D

RETAIN THIS COPY
FOR STATEMENT
VERIFICATION

Receipt no 2784/0642/00642 08/03/16 S. 1/1

Pay Parking Ticket $ 17.00
08/02/16 16:59 - 08/03/16 17:00
Length of stay: 1 Dy. 0 Hr. 1 Min.
Total Amount $ 17.00
Credit Amex $ 17.00
9=<: 09<52< 93009

the BEVERLY HILTON

THE BEVERLY HILTON
9876 Wilshire Boulevard | Beverly Hills, CA | 90210
T: 310 274 7777 | F: 310 285 1313
W: hilton.com

NAME AND ADDRESS:
HENDRICKS, KARA
12278 CRYSTAL SHORE AVE
LAS VEGAS NV 89138-6101
UNITED STATES OF AMERICA

Room: 6324/D2H
Arrival Date: 8/2/2016 8:24:00 PM
Departure Date: 8/3/2016

Adult/Child: 1/0
Room Rate: 249.00

Rate Plan: I7
HH # 962073877 BLUE
AL:
Car:

Confirmation Number: 3274827881

8/3/2016

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
8/2/2016	*ROOM SERVICE	LINTR	9508935	$64.00		
8/2/2016	GUEST ROOM	agumula	9509617	$249.00		
8/2/2016	ROOM TAX	agumula	9509617	$35.38		
8/2/2016	OCC. SURCHARGE	agumula	9509617	$3.74		
8/2/2016	CALIFORNIA TOURISM ASSESSMENT	agumula	9509617	$0.80		
8/3/2016	AX *3009	CZERNY	9510191		($352.92)	
	BALANCE					$0.00

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WALDORF ASTORIA
CONRAD
Hilton
DOUBLETREE
EMBASSY SUITES
Hilton Garden Inn
Hampton
HOMEWOOD SUITES
HOME2
Hilton Grand Vacations

ACCOUNT NO.
AX *3009

DATE OF CHARGE
8/3/2016

FOLIO NO./CHECK NO.
1157736 A

CARD MEMBER NAME
HENDRICKS, KARA

AUTHORIZATION
100146

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT
-352.92

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

Report Name	Travel to LA August 17-18, 2016
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Aug 25, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Gloria	Cooper
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	494.44
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	494.44

Expense Summary

Expense Type	Amount (USD)
Breakfast	19.26
Car Service/Taxi	94.17
Hotel	351.33
Lunch	13.68
Parking	16.00
Total	494.44

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	494.44
Total			494.44

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Expense Report

Travel to LA August 17-18, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	08/17/2016		TRAV	Car Service/Taxi	28.13 USD	28.13 USD
Business Purpose	Deposition of Bob Mayes, PMK of Korn Ferry					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		28.13 USD
	CostType1			Out of Town		
	FromTo			LAX Airport/The Mosaic Hotel		
	InterOffice			0		
2	08/18/2016		PARK	Parking	16.00 USD	16.00 USD
Business Purpose	Deposition of Bob Mayes, PMK of Korn Ferry					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		16.00 USD
	CostType2			Airport		
	InterOffice			0		
3	08/18/2016		TRAV	Car Service/Taxi	11.22 USD	11.22 USD
Business Purpose	Deposition of Bob Mayes, PMK of Korn Ferry					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		11.22 USD
	CostType1			Out of Town		
	FromTo			The Mosaic Hotel/1901 Avenue of the Stars		
	InterOffice			0		
4	08/18/2016		TRAV	Car Service/Taxi	54.82 USD	54.82 USD
Business Purpose	Deposition of Bob Mayes, PMK of Korn Ferry					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		54.82 USD
	CostType1			Out of Town		
	FromTo			1901 Avenue of the Stars/LAX Airport		

Expense Report

Travel to LA August 17-18, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		InterOffice		0		
5	08/18/2016		MEALS	Breakfast	19.26 USD	19.26 USD
Business Purpose		Deposition of Bob Mayes, PMK of Korn Ferry				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		19.26 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		The Mosaic Hotel		
		NumPeople		1		
6	08/18/2016		MEALS	Lunch	13.68 USD	13.68 USD
Business Purpose		Deposition of Bob Mayes, PMK of Korn Ferry				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		13.68 USD
		InterOffice		0		
		IsActivity		0		
		Merchant		Starbucks, LAX Airport		
		NumPeople		1		
7	08/18/2016			Hotel	351.33 USD	351.33 USD
Business Purpose		Deposition of Bob Mayes, PMK of Korn Ferry				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		351.33 USD
		EndDate		08/18/2016		
		Hotel		Other		
		StartDate		08/17/2016		
7.1	08/18/2016		TRAV	Lodging	328.80 USD	328.80 USD
Business Purpose		Deposition of Bob Mayes, PMK of Korn Ferry				
		Firm Paid: No				

Expense Report

Travel to LA August 17-18, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7.1	08/18/2016		TRAV	Lodging	328.80 USD	328.80 USD
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	328.80 USD
			StartDate		08/17/2016	
			InterOffice		0	
			EndDate		08/18/2016	
			Hotel		Other	
7.2	08/18/2016		MEALS	Hotel - Dinner	22.53 USD	22.53 USD
Business Purpose			Deposition of Bob Mayes, PMK of Korn Ferry Firm Paid: No			
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	22.53 USD
			NumPeople		1	
			InterOffice		0	
			IsActivity		0	

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Wednesday, August 17, 2016 8:52 PM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Wednesday evening trip with Uber

Categories: MAROON

From airport to hotel, plus $4 tip.

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: August 17, 2016 at 8:32:28 PM PDT
To: hendrickskara@hotmail.com
Subject: Your Wednesday evening trip with Uber

AUGUST 17, 2016

Thanks for choosing Uber, Kara

$24.13

07:59pm
272-370 World Way, Los Angeles, CA

FARE BREAKDOWN

Base Fare	0.00
Distance	13.66
Time	4.82

08:31pm
126-132 S Spalding Dr, Beverly Hills, CA

CAR	MILES	TRIP TIME
uberX	15.18	00:32:07

Subtotal	**$18.48**
Booking Fee (?)	**1.65**
LAX Airport Surcharge (?)	**4.00**
CHARGED Personal •••• 3009	**$24.13**

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

RATE YOUR DRIVER

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

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

Get your first Uber ride free (up to $20)
Share code: karah1693uc

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

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Thursday, August 18, 2016 9:50 AM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Thursday morning trip with Uber

Categories: MAROON

Hotel to depo

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** August 18, 2016 at 9:18:12 AM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Thursday morning trip with Uber**

AUGUST 18, 2016

Thanks for choosing Uber, Kara

$11.22

09:10am
125 S Spalding Dr, Beverly Hills, CA

FARE BREAKDOWN

Trip fare	11.22
Subtotal	**$11.22**
CHARGED Personal •••• 3009	**$11.22**

09:16am
1901 Avenue of the Stars, Los Angeles, CA

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

CAR	MILES	TRIP TIME
SELECT	1.19	00:06:24

RATE YOUR DRIVER

You rode with Cyrille Martial
Issued on behalf of En Route Limo Services

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

Get your first Uber ride free (up to $20)
Share code: kavah169sue

Heilich, Joyce (Secy-LV-LT)

From: Kara Hendricks <hendrickskara@hotmail.com>
Sent: Thursday, August 18, 2016 12:51 PM
To: Heilich, Joyce (Secy-LV-LT)
Subject: Fwd: Your Thursday morning trip with Uber

Categories: MAROON

From depo to airport

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <uber.us@uber.com>
> **Date:** August 18, 2016 at 12:07:38 PM PDT
> **To:** hendrickskara@hotmail.com
> **Subject: Your Thursday morning trip with Uber**

AUGUST 18, 2016

$54.82

Thanks for choosing Uber, Kara

11:32am
1901 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Trip fare	54.82
Subtotal	**$54.82**
CHARGED Personal •••• 3009	**$54.82**

12:02pm
272-370 World Way, Los Angeles, CA

YOU'VE EARNED 2X POINTS
MEMBERSHIP REWARDS®

CAR	MILES	TRIP TIME
SELECT	11.76	00:29:49

RATE YOUR DRIVER

You rode with ARTUR
Transportation Network Company Raiser-CA LLC

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

Get your first Uber ride free (up to $20)
Share code karah169ue

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

The Mosaic Hotel
125 South Spalding Drive
Beverly Hills, CA 90212
(310) 278-0303 fax (310) 278-1728
www.mosaichotel.com

TAX ID:

Kara Bowen Hendricks

Room	Folio	CheckIn	CheckOut	Balance
415	134069	08/17/2016	08/18/2016	0.00

Date	Room	Description / Voucher	Charges	Credits	Balance
08/18/2016	415	Mosaic Dining Charge - CK: 1 The Mosaic Hotel	19.26	0.00	19.26
08/18/2016	415	American Express - ...3009 AP: 143273	0.00	19.26	0.00

break-fast

Thank you for staying at Mosaic Hotel!

OPERATED BY

HMS HOST

STARBUCKS COFFEE
LAX INTERNATIONAL AIRPORT

175264 Ariana

CHK 7801 GST 1
AUG18'16 12:35PM

TO GO

1	RTE TURK CHDR	8.50
1	CHAI LATTE T	4.05

SUBTOTAL 12.55
TAX 1.13
AMOUNT PAID **13.68**
XXXXXXXXXXX3009
AMEX 13.68

--175264 Closed AUG18 12:35PM---

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

STOREID: LAXSTA28

Receipt no 7851/0672/00672 08/18/16 S 1/1

Pay Parking Ticket $ 16.00
08/17/16 16:27 - 08/18/16 16:16
Length of stay: 0 Dy. 23 Hr. 49 Min.
Total Amount $ 16.00
Credit Amex $ 16.00
Ref: 094524 93009

The Mosaic Hotel

125 South Spalding Drive
Beverly Hills, CA 90212
(310) 278-0303 fax (310) 278-1728
www.mosaichotel.com

TAX ID:

Kara Bowen Hendricks

Room	Folio	CheckIn	CheckOut	Balance
415	134069	08/17/2016	08/18/2016	0.00
Master Folio		Travel Leaders Tzell		

Date	Room	Description / Voucher	Charges	Credits	Balance
08/17/2016	415	Mosaic Dining Charge - CK: 32 The Mosaic Hotel	22.53	0.00	22.53
08/17/2016	415	Room Charge	285.00	0.00	307.53
08/17/2016	415	Occupany Surcharge - 1.2%	3.42	0.00	310.95
08/17/2016	415	Occupancy Tax - 14%	40.38	0.00	351.33
08/18/2016	415	American Express - ...3009 AP: 529096	0.00	351.33	0.00

Thank you for staying at Mosaic Hotel!

Report Name	Kara's Misc. Expenses
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Nov 17, 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 Fax: (214) 540-1162

Approvers	
Kara B.	Hendricks

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	24.00

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2	08/30/2016		PARK	Parking	6.00 USD	6.00 USD
Business Purpose		Parking expense for court hearing				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		6.00 USD
		CostType2		Local		
		InterOffice		0		

Expense Report

Kara's Misc. Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	10/06/2016		PARK	Parking	5.00 USD	5.00 USD

Business Purpose	Parking expense for court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	5.00 USD
	CostType2 InterOffice	Local 0		

Expense Report

Kara's Misc. Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6	10/06/2016		PARK	Parking	8.00 USD	8.00 USD

Business Purpose	Parking expense for court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	8.00 USD
	CostType2	Local		
	InterOffice	0		

Expense Report

Kara's Misc. Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	10/21/2016		PARK	Parking	5.00 USD	5.00 USD

Business Purpose	Parking expense for court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	5.00 USD
	CostType2	Local		
	InterOffice	0		

Transaction Info:

LOT 71 SPACE 41 EXTEND CODE 9597 #DTLVparking

EXPIRES 08/30 11:24 AM

Purchase Date/Time
08/30/16 08:24 AM $ 6.00

Transaction ID:

Meter ID:
2000304

www.lasvegasnevada.gov/parking

DOUGLAS PARKING SINCE 1990

(702) 382-7988

10/06/2016 1:37PM 02
000000#9837 ANTHONY

ONE HOUR T1 $8.00

ITEMS 1Q
CASH $8.00

SPECIAL EVENT VALET &
MONTLY RATES AVAILABLE

Transaction Info:

LOT 71 SPACE 41 EXTEND CODE 2145 #DTLVparking

EXPIRES 10/06 10:48 AM

Purchase Date/Time
10/06/16 08:18 AM $ 5.00

Transaction ID:

Meter ID:
2000304

www.lasvegasnevada.gov/parking

Transaction Info:

LOT 71 SPACE 43 EXTEND CODE 2709 #DTLVparking

EXPIRES 10/21 10:49 AM

Purchase Date/Time
10/21/16 08:19 AM $ 5.00

Transaction ID:

Meter ID:
2000304

www.lasvegasnevada.gov/parking

Expense Report

Report ID: 0100-2083-7893

Report Name	K. Hendricks expenses entered 10/26/17
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Oct 27, 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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Patricia A.	Rea
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	168.49
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	168.49

Expense Summary

Expense Type	Amount (USD)
Lunch	109.49
Parking	59.00
Total	168.49

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	Interna	12.00

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Expense Report

K. Hendricks expenses entered 10/26/17

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7	06/12/2017		PARK	Parking	6.00 USD	6.00 USD

Business Purpose	Parking charge to attend court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	6.00 USD
	CostType2 InterOffice	Local 0		

Expense Report

K. Hendricks expenses entered 10/26/17

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	09/18/2017		PARK	Parking	6.00 USD	6.00 USD

Business Purpose	Parking charge for court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	6.00 USD
	CostType2	Local		
	InterOffice	0		

Transaction Info:

LOT 71 SPACE 45 EXTEND CODE 2863

#DTLVparking

EXPIRES 09/18 09:56 AM

Purchase Date/Time
09/18/17 08:13 AM $ 6.00

Transaction ID:

Meter ID:
2000301

www.lasvegasnevada.gov/parking

2000304 www.lasvegasnevada.gov/parking

Transaction Info:

LOT 71 SPACE 44 EXTEND CODE 3929 #DTLVparking

EXPIRES 06/12 10:04 AM

Purchase Date/Time
06/12/17 08:04 AM $ 6.00

Transaction ID:

Meter ID:
2000304

www.lasvegasnevada.gov/parking

Transaction Info:

Expense Report

Report ID: 0100-2202-0731

Report Name	Kara's Expenses Submitted 12/21/17
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Joyce Heilich
Submit Date	Dec 21, 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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Angela M.	Sanders
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	590.11
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	590.11

Expense Summary

Expense Type	Amount (USD)
Dinner	372.43
Lunch	101.68
Meals Other	96.00
Parking	20.00
Total	590.11

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	6.00

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Expense Report

Kara's Expenses Submitted 12/21/17

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	11/20/2017		PARK	Parking	6.00 USD	6.00 USD
Business Purpose		Parking for Court Hearing				
		Receipt Attached: Yes Firm Paid: No				

Expense Report

Kara's Expenses Submitted 12/21/17

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		6.00 USD
		CostType2 InterOffice		Local 0		

465 S 3rd St
Las Vegas NV

Transaction #:	5301
PIN #:	3128
Parker #:	None
Parker Group:	None
In Date/Time:	11/20/17 08:23AM
Out Date/Time:	11/20/17 09:32AM
Parking Type:	Self Park
Rate:	- GENERAL RATE -
$6.00 X 1	
Parking SubTotal:	6.00
Tax SubTotal:	0.00
Grand Total:	6.00

Amex	(3009)	6.00

Scan: TA154300003151

Expense Report

Report ID: 0100-2381-5463

Report Name	Expenses from December 2017 to March 2018
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Laura L. Pagan
Submit Date	Mar 26, 2018
To Be Paid In	USD

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

Approvers	
Joseph M.	Tomczyk
Samantha	McGettigan
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	243.70
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	243.70

Expense Summary

Expense Type	Amount (USD)
Lunch	177.20
Parking	66.50
Total	243.70

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	57.50

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Expense Report

Expenses from December 2017 to March 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
8	12/11/2017		PARK	Parking	12.00 USD	12.00 USD

Business Purpose: Expenses from December 2017 to March 2018

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 12.00 USD

CostType2 InterOffice | Local 0

3	12/18/2017		PARK	Parking	8.00 USD	8.00 USD

Business Purpose: Expenses from December 2017 to March 2018

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 8.00 USD

CostType2 InterOffice | Local 0

6	01/05/2018		PARK	Parking	12.50 USD	12.50 USD

Business Purpose: Expenses from December 2017 to March 2018

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 12.50 USD

CostType2 InterOffice | Local 0

Expense Report

Expenses from December 2017 to March 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7	01/08/2018		PARK	Parking	25.00 USD	25.00 USD

Business Purpose	Expenses from December 2017 to March 2018			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	25.00 USD
	CostType2	Local		
	InterOffice	0		

455 S 3rd St
Las Vegas NV

Transaction #:	21443
PIN #:	5353
Parker #:	None
Parker Group:	None
In Date/Time:	12/18/17 08:09AM
Out Date/Time:	12/18/17 09:46AM
Parking Type:	Self Park
Rate:	- GENERAL RATE -
$8.00 X 1	
Parking SubTotal:	8.00
Tax SubTotal:	0.00
Grand Total:	8.00

Amex	(3009)	8.00

120760.010800

Sc

Hearing on Gould's motion in limine to exclude evidence

455 S 3rd St
Las Vegas NV

1/5/2018 5:05:00 PM
Location: City of Las Vegas
Register: #777
Cashier: Shawnas
Transaction/Receipt#: 31201
Claim Check#: 17741
Pin#: 4845
Membership#:
Group/Corporation:

Parking Summary
In Date/Time: 1/5/2018 2:37 PM
Out Date/Time: 1/5/2018 5:05 PM
Parking Type: Self Park
Rate =
GENERAL RATE
$12.50 ($12.50) X 1
Period Total: 0 Days 2 Hours 27 Min
Parking Subtotal = $12.50
Parking Tax / Fee Total = $0.00
Parking Total = $12.50

Grand Total

Parking = $12.50
Total = $12.50

Total Paid : $12.50

Amex $12.50
XXXXXXXXXXX3009
CARDHOLDER
$12.50 Charged to Ame
ending in 3009

120760.010800

Final pretrial conference

www.LasVega...

120760.0

Hearing i :'s
motion t ss St
NV

1/8/2018 2:36:0

Location: City of Las Veg
Register: #777
Cashier: Shawnas
Transaction/Receipt#: 32091
Claim Check#: 18024
Pin#: 7243
Membership#:
Group/Corporation:

Parking Summa

In Date/Time: 1/8/201 8:18 AM
Out Date/Time: 1/8/201 2:36 PM
Parking Type: k
Rate =
GENERAL RATE
$25.00 ($25.00) X 1
Period Total: 0 Days 17 Min
Parking Subtota 00
Parking Tax / Fee Total 0
Parking Total = $25

Grand

Parking 00
Total 00

Total Paid :

Amex $25.00
XXXXXXXXXXX3009

X

CARDHOLDER
$25.00 Charged to Amex
ending in 3009

www.LasVegasN //parking

120760.010800

Hearing on motions in limine

1 St
NV

12/11/2017 12:44:00 PM

Location: City of Las Vegas

Register:	#777
Cashier:	Kenneth
Transaction/Receipt#:	17177
Claim Check#:	3269
Pin#:	2783
Membership#:	
Group/Corporation:	

Parking Summary

In Date/Time:	12/11/2017	10:06 AM
Out Date/Time:	12/11/2017	12:44 PM

Parking Type: Self Park

Rate =

GENERAL RATE

$12.00 ($12.00) X 1

Period Total: 0 Days 2 Hours 37 Min

Parking Subtotal = $12.00

Parking Tax / Fee Total = $0.00

Parking Total = $12.00

Grand Total

Parking = $12.00

Total = $12.00

Total Paid : $12.00

Amex $12.00

XXXXXXXXXXX3009

CARDHOLDER

$12.00 Charged to Amex ending in 3009

www.LasVegasNevada.gov/parking

Expense Report

Report ID: 0100-2545-4741

Report Name	Expenses from April 2018
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Laura L. Pagan
Submit Date	Jun 07, 2018
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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Patricia A.	Rea
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	76.00
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	76.00

Expense Summary

Expense Type	Amount (USD)
Parking	76.00
Total	76.00

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	67.00

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Expense Report

Expenses from April 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	04/15/2018		PARK	Parking	58.00 USD	58.00 USD

Business Purpose	Parking at McCarran for trip for Cotter Deposition			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	58.00 USD
	CostType2 InterOffice	Out of Town 0		

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

Receipt 0281/8071/751 04/15/18 17
!!!!! Copy !!!!!

010100 Pay Parking Ticket 58.00
04/13/18 05:05 - 04/15/18 17:04
Length of stay: 2 Dy. 11 Hr. 59 Min.

Total Amount 58.00

Credit Interparkin 58.00 $

****
** Thank you
****

120760.010 800
Cotter Depo

APRIL 15, 2018 5:03 PM

ABM PARKING
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702 261 6993

COMP ID: AME1 TERM ID: AME1110303

CARD TYPE: AMERICAN EXPRESS

TRAN TYPE: SALE

ACCOUNT#: **********3009

TOTAL AMOUNT $ 58.00

APPROVAL CODE: 549131 STAN 000110

CUSTOMER COPY

THANK YOU

Cotter Depo

CITY OF LAS VEGAS NEVADA

455 S 3rd St
Las Vegas NV

4/30/2018 9:45:00 AM
Location: City of Las Vegas
Register: #777
Cashier: Kenneth
Transaction/Receipt#: 107403
Claim Check#: 58637
Pin#: 5607
Membership#:
Group/Corporation:

Parking Summary
In Date/Time: 4/30/2018 8:15 AM
Out Date/Time: 4/30/2018 9:45 AM
Parking Type: Self Park
Rate =
GENERAL RATE
$9.00 ($9.00) X 1
Period Total: 0 Days 1 Hours 29 Min
Parking Subtotal = $9.00
Parking Tax / Fee Total = $0.00
Parking Total = $9.00

Grand Total

Parking = $9.00
Total = $9.00

Total Paid : $9.00

Amex $9.00
XXXXXXXXXXX3009
CARDHOLDER
$9.00 Charged to Amex ending in 3009

www.LasVegasNevada.gov/parking

Expense Report

Report ID: 0100-2545-5211

Report Name	Expenses for May 2018
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Laura L. Pagan
Submit Date	Jun 07, 2018
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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Patricia A.	Rea
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	118.83
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	118.83

Expense Summary

Expense Type	Amount (USD)
Dinner	57.16
Lunch	27.67
Parking	34.00
Total	118.83

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	18.00

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Expense Report

Expenses for May 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	05/02/2018		PARK	Parking	18.00 USD	18.00 USD

Business Purpose	Parking in City of Las Vegas for Cotter Evidentiary Hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	18.00 USD
	CostType2 InterOffice		Local 0	

~~[illegible]~~

~~6 mo review~~
Co Her
Evidentiary
Hearing

455 S 3rd St
Las Vegas NV

5/2/2018 4:23:00 PM
Location: City of Las Vegas

Register:	#777
Cashier:	Randall
Transaction/Receipt#:	109829
Claim Check#:	19754
Pin#:	7384
Membership#:	
Group/Corporation:	

Parking Summary

In Date/Time:	5/2/2018	1:40 PM
Out Date/Time:	5/2/2018	4:23 PM

Parking Type: Self Park
Rate =
GENERAL RATE
$18.00 ($18.00) X 1
Period Total: 0 Days 2 Hours 42 Min
Parking Subtotal = $18.00
Parking Tax / Fee Total = $0.00
Parking Total = $18.00

Grand Total

Parking = $18.00
Total = $18.00

Total Paid : $18.00

Amex $18.00
XXXXXXXXXXX3009
CARDHOLDER
$18.00 Charged to Amex ending in 3009

www.LasVegasNevada.gov/parkin

Expense Report

Report ID: 0100-2609-2683

Report Name	Misc expenses from May 2018 to June 2018
Expense Owner	Kara B. Hendricks
Expense Owner ID	HENDRICKSK / KBD
Created By	Laura L. Pagan
Submit Date	Jul 06, 2018
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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Samantha	McGettigan
Kara B.	Hendricks

Financial Summary

	Amount (USD)
Total Expenses Reported	967.52
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	967.52

Expense Summary

Expense Type	Amount (USD)
Airfare	539.92
Car Service/Taxi	71.36
Hotel	264.33
Lunch	10.91
Parking	81.00
Total	967.52

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	25.00

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Expense Report

Misc expenses from May 2018 to June 2018

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
10	06/19/2018		PARK	Parking	8.00 USD	8.00 USD

Business Purpose	LAZ Parking for Reading International, Inc.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	8.00 USD
	CostType2 InterOffice	Local 0		

9	06/20/2018		PARK	Parking	17.00 USD	17.00 USD

Business Purpose	LAZ Parking for Reading International, Inc.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	17.00 USD
	CostType2 InterOffice	Local 0		

Report Notes

By: Laura L. Pagan Date: Jul 06, 2018

Please note that these were misc receipts that had been misplaced. I have been assisting Kara in reconciling her credit card statements and utilized her credit card statements to use as receipts as I came across those expenses that Kara was not reimbursed for. Thank you.

Transaction Details Prepared for
Kara B Hendricks
Account Number
XXXX-XXXXXX-13009

DATE	DESCRIPTION	AMOUNT
JUN20 2018	**LAZ PARKING 900109 0319 - LAS VEGAS, NV**	$17.00

Doing business as:

LAZ PARKING 900109

455 3RD ST.

LAS VEGAS

NV

89101

UNITED STATES OF AMERICA (THE)

Additional Information: 1148502539 858-587-8888

858-587-8888

Reference: 320181710034613202

Category: Transportation - Parking Charges

Transaction Details

Description

PARKING FEES

Transaction Details Prepared for
Kara B Hendricks
Account Number
XXXX-XXXXXX-13009

DATE	DESCRIPTION	AMOUNT
JUN19 2018	**LAZ PARKING 900109 0319 - LAS VEGAS, NV**	$8.00

Doing business as:

LAZ PARKING 900109

455 3RD ST.

LAS VEGAS

NV

89101

UNITED STATES OF AMERICA (THE)

Additional Information: 1146659265 858-587-8888

858-587-8888

Reference: 320181700018017817

Category: Transportation - Parking Charges

Transaction Details

Description

PARKING FEES

Expense Report

Report ID: 0100-1235-0695

Report Name	Reading / Cotter / Guy Adams Depo April 2016
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	May 10, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Faye I.	Dozier
Eric W.	Swanis

Financial Summary

	Amount (USD)
Total Expenses Reported	1,235.43
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	1,235.43
Adjusted Amount	1,225.43

Expense Summary

Expense Type	Amount (USD)
Breakfast	33.67
Car Rental	264.06
Dinner	70.69
Hotel	657.84
Lunch	115.17
Parking	94.00
Total	1,235.43
Adjusted Total	1,225.43

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Report Name	Reading / Cotter / Guy Adams Depo April 2016
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	May 10, 2016
To Be Paid In	USD

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	1,120.26

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Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6	04/27/2016		MEALS	Dinner	70.69 USD	70.69 USD

Business Purpose	Lobby Cafe - Lunch in hotel - deposition of Guy Adams			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	70.69 USD
	InterOffice	0		
	IsActivity	0		
	Merchant	The Beverly Hilton		
	NumPeople	1		

7	04/28/2016		MEALS	Breakfast	14.77 USD	14.77 USD

Business Purpose	Lobby Cafe - Breakfast in hotel - deposition of Guy Adams			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	14.77 USD
	InterOffice	0		

Expense Report

Reading / Cotter / Guy Adams Depo April 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		IsActivity		0		
		Merchant		Beverly Hilton		
		NumPeople		1		
2	04/29/2016	PARK		Parking	32.00 USD	32.00 USD
Business Purpose		Parking at deposition location				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		32.00 USD
		CostType2		Out of Town		
		InterOffice		0		
3	04/29/2016	PARK		Parking	62.00 USD	62.00 USD
Business Purpose		McCarran Airport Parking for deposition of Guy Adams				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		62.00 USD
		CostType2		Airport		
		InterOffice		0		
4	04/29/2016	TRAV		Car Rental	264.06 USD	264.06 USD
Business Purpose		Avis Car Rental for deposition of Guy Adams				
		Receipt Attached: Yes Firm Paid: No				
Adjusted Amt						254.06 USD
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		254.06 USD
Notes		May 18, 2016 Receipt total is $254.06		Faye I. Dozier		
		Agency		Avis		
		EndDate		04/29/2016		
		InterOffice		0		
		StartDate		04/27/2016		

Expense Report

Reading / Cotter / Guy Adams Depo April 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	04/29/2016			Hotel	657.84 USD	657.84 USD

Business Purpose: Hotel Room for deposition of Guy Adams

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 657.84 USD

EndDate	04/29/2016
Hotel	Hilton
StartDate	04/27/2016

5.1	04/29/2016	TRAV		Lodging	577.84 USD	577.84 USD

Business Purpose: Hotel Room for deposition of Guy Adams

Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 577.84 USD

StartDate	04/27/2016
InterOffice	0
EndDate	04/29/2016
Hotel	Hilton

5.2	04/29/2016	TRAV		Hotel - Parking	80.00 USD	80.00 USD

Business Purpose: Hotel Room for deposition of Guy Adams

Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 80.00 USD

InterOffice	0

8	04/29/2016		MEALS	Breakfast	18.90 USD	18.90 USD

Business Purpose: Lobby Cafe - Breakfast in hotel - deposition of Guy Adams

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 18.90 USD

InterOffice	0
IsActivity	0
Merchant	Beverly Hilton
NumPeople	1

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

SALE

REF#: 00000007

Batch #: 592
04/29/16 17:40:51
APPR CODE: 487854
Trace: 7
MASTERCARD Chip/Swiped
**********5497 **/**

AMOUNT **$32.00**

APPROVED

THANK YOU

CUSTOMER COPY

McCarran Intl Airport

AMPCO SYSTEM PARKING
P.O. Box 11479
Las Vegas, NV 89111-2005
Phone # (702) 261-6933

Receipt 1392/8074/752 04/29/16 21:48:23
!!!!! Copy !!!!!

010100 Pay parking ticket $ 57.00
27/04/16 11:33 - 29/04/16 21:48
Length of stay: 2 Dy. 10 Hr. 15 Min.

Total Amount $ 57.00

CC Valet Parking $ 57.00
.....+5 tip
62

****
** Thank you **
****

RECEIPT

Rental Agreement Number: 419200073
Vehicle Number: 68459790

YOUR INFORMATION

SWANIS,ERIC WILLIAM
AVIS DISC: GREENBERG TRAURIG
PAYMENT METHOD: VISA XX2456

YOUR RENTAL

Picked up:	LAX
Date/Time:	APR 27, 2016@03:22PM
Returned:	LAX
Date/Time:	APR 29, 2016@06:34PM
Veh Group:	Intermediate SUV
Veh Charged:	Intermediate
Vehicle:	JEEP PATRIOT 4WD
Odometer Out:	30752
Odometer In:	30795
Fuel Reading:	

YOUR VEHICLE CHARGES

3 DY@ 59.00		177.00
YOUR TIME AND MILEAGE:		177.00

YOUR TAXABLE FEES

**11.10% FEE		21.80
FUEL SERVICE		13.99
ENERGY RECOVERY	0.79/DY	2.37
VEH LIC RECOUP	1.02/DY	3.06

YOUR SUBTOTAL

TAXABLE SUBTOT		218.22
TAX 9.000%		19.64

YOUR NON TAXABLE ITEMS

#3.50% TAF		6.20
CFC		10.00

TOTAL CHARGES		254.06
NET CHARGES	USD	254.06
YOUR TOTAL DUE:		0.00

PAID ON VISA XX2456
**CONCESSION RECOVERY FEE
#TOURISM ASSESSMENT FEE

THANK YOU FOR RENTING WITH AVIS +

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

the
BEVERLY HILTON

THE BEVERLY HILTON
9876 Wilshire Boulevard | Beverly Hills, CA | 90210
T: 310 274 7777 | F: 310 285 1313
W: hilton.com

NAME AND ADDRESS:
SWANIS, ERIC
12249 MONTURA ROSA PL
LAS VEGAS NV 89138-6048
UNITED STATES OF AMERICA

Room: 530/D2FO
Arrival Date: 4/27/2016 5:08:00 PM
Departure Date: 4/29/2016

Adult/Child: 1/0
Room Rate: 249.00

Rate Plan: I7
HH # 782206493 BLUE
AL:
Car:

Confirmation Number: 3239445721

4/29/2016

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
4/27/2016	GUEST ROOM	agumula	9329350	$249.00		
4/27/2016	ROOM TAX	agumula	9329350	$35.38		
4/27/2016	OCC. SURCHARGE	agumula	9329350	$3.74		
4/27/2016	CALIFORNIA TOURISM ASSESSMENT	agumula	9329350	$0.80		
4/28/2016	GUEST ROOM	CMARTIN	9331207	$249.00		
4/28/2016	ROOM TAX	CMARTIN	9331207	$35.38		
4/28/2016	OCC. SURCHARGE	CMARTIN	9331207	$3.74		
4/28/2016	CALIFORNIA TOURISM ASSESSMENT	CMARTIN	9331207	$0.80		
4/29/2016	SELF-PARKING	CZERNY	9331834	$80.00		
4/29/2016	VS *2456	CZERNY	9331835		($657.84)	
	BALANCE					$0.00

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WALDORF ASTORIA
CONRAD
Hilton
DOUBLETREE
EMBASSY SUITES
Hilton Garden Inn
Hampton
HOMEWOOD SUITES
HOME2
Hilton Grand Vacations

ACCOUNT NO.
VS *2456

DATE OF CHARGE
4/29/2016

FOLIO NO./CHECK NO.
1127790 A

CARD MEMBER NAME
SWANIS, ERIC

AUTHORIZATION
652725

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT
-657.84

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA

the
BEVERLY HILTON

THE BEVERLY HILTON
9876 Wilshire Boulevard | Beverly Hills, CA | 90210
T: 310 274 7777 | F: 310 285 1313
W: hilton.com

NAME AND ADDRESS:
SWANIS, ERIC
12249 MONTURA ROSA PL
LAS VEGAS NV 89138-6048
UNITED STATES OF AMERICA

Room: 530/D2FO
Arrival Date: 4/27/2016 5:08:00 PM
Departure Date: 4/29/2016 8:43:00 AM

Adult/Child: 1/0
Room Rate: 249.00

Rate Plan: I7
HH # 782206493 BLUE
AL:
Car:

Confirmation Number: 3239445721

4/29/2016

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
4/27/2016	*LOBBY CAFE	LINTR	9329078	$70.69		
4/28/2016	*LOBBY CAFE	LINTR	9330157	$14.77		
4/28/2016	*LOBBY CAFE	LINTR	9330862	$18.90		
4/29/2016	VS *2456	CZERNY	9331839		($104.36)	
	BALANCE					$0.00

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CONRAD
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DOUBLETREE
EMBASSY SUITES
Hilton Garden Inn
Hampton
HOMEWOOD SUITES
HOME2
Hilton Grand Vacations

ACCOUNT NO.
VS *2456

DATE OF CHARGE
4/29/2016

FOLIO NO./CHECK NO.
1127790 C

CARD MEMBER NAME
SWANIS, ERIC

AUTHORIZATION
246490

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT
-104.36

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

AMERICAS · EUROPE · MIDDLE EAST · AFRICA · ASIA · AUSTRALASIA

Expense Report

Report ID: 0100-1239-0379

Report Name	Deposition of Doug McEachern May 2016
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	May 12, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Patricia A.	Rea
Eric W.	Swanis

Financial Summary

	Amount (USD)
Total Expenses Reported	527.95
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	527.95

Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	49.96
Hotel	436.99
Parking	41.00
Total	527.95

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	527.95
Total			527.95

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Expense Report

Deposition of Doug McEachern May 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	05/05/2016		TRAV	Car Service/Taxi	24.98 USD	24.98 USD
Business Purpose	Uber - Airport to Hotel - Deposition of Dough McEachern					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		24.98 USD
	CostType1			Out of Town		
	FromTo			Airport to Hotel		
	InterOffice			0		
1	05/06/2016		PARK	Parking	41.00 USD	41.00 USD
Business Purpose	Parking McCarran Airport - Deposition of Doug McEachern					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		41.00 USD
	CostType2			Airport		
	InterOffice			0		
2	05/06/2016		TRAV	Car Service/Taxi	24.98 USD	24.98 USD
Business Purpose	Uber - Hotel to Airport Deposition of Dough McEachern					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		24.98 USD
	CostType1			Out of Town		
	FromTo			Hotel to Airport		
	InterOffice			0		
4	05/06/2016			Hotel	436.99 USD	436.99 USD
Business Purpose	Hotel - Deposition of Dough McEachern					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		436.99 USD
	EndDate			05/06/2016		
	Hotel			Other		

Expense Report

Deposition of Doug McEachern May 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		StartDate		05/05/2016		
4.2	05/05/2016		MEALS	Hotel - Dinner	21.09 USD	21.09 USD
Business Purpose		Hotel - Dinner - Deposition of Dough McEachern Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		21.09 USD
		NumPeople		1		
		InterOffice		0		
		IsActivity		0		
4.1	05/06/2016		TRAV	Lodging	415.90 USD	415.90 USD
Business Purpose		Hotel - Deposition of Dough McEachern Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		415.90 USD
		StartDate		05/05/2016		
		InterOffice		0		
		EndDate		05/06/2016		
		Hotel		Other		

Hotel Shangri-La
1301 Ocean Avenue
Santa Monica,
CA, USA, 90401
Tel: 310.394.2791
Fax: 310.496.0891

Swanis, Eric

12249 mountra rosa pl
las vegas, NV 89138

Room Number: 306
Daily Rate: 310.00
Room Type: 1BCO
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
05/05/2016	05/06/2016	XXXX XXXX XXXX 2456	CORP	CORP	20080180756

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
05/05/2016	306	UPGRADE ROOM	UPGRADE ROOM	$50.00
05/05/2016	306	OCCUPANCY TAX	OCCUPANCY TAX	$7.00
05/05/2016	306	IN ROOM DINING	306/3669/02:42/IN ROOM DINING	$21.09
05/05/2016	306	ROOM CHARGE	#306 Swanis, Eric	$310.00
05/05/2016	306	OCCUPANCY TAX	OCCUPANCY TAX	$43.40
05/05/2016	306	S.M. Tourism Mkting District	S.M. Tourism Mkting District	$4.75
05/05/2016	306	CA TOURISM ASSESSMENT	CA TOURISM ASSESSMENT	$0.75
05/06/2016	306	VISA	VISA	$-436.99

TOTAL DUE: $0.00

TERMS: DUE AND PAYABLE UPON PRESENTATION. 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.

McCarran Intl Airport
AMPCO SYSTEM PARKING
P.O. Box 11479
Las Vegas, NV 89111-1005
Phone # (702) 261-6999

Receipt 2689/8071/752 05/06/16 23:53:04
!!!!! Copy !!!!!

010100 Pay parking ticket $ 36.00
05/05/16 11:51 - 06/05/16 23:52
Length of stay: 1 Dy. 12 Hr. 1 Min.

Total Amount $ 36.00

CC Valet Parking $ 36.00
.....15.00
****
** Thank you **
****

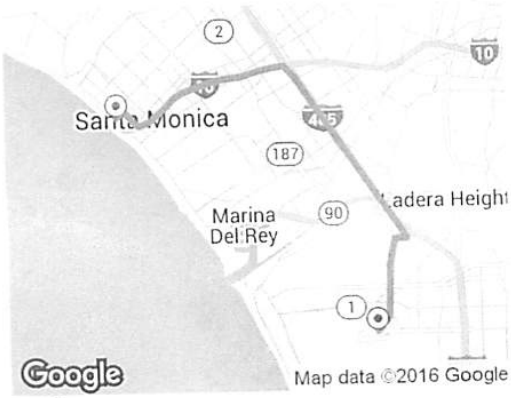
Swanis, Eric W. (Shld-LV-LT)

From: Uber Receipts <noreply@uber.com>
Sent: Friday, May 06, 2016 8:38 PM
To: Swanis, Eric W. (Shld-LV-LT)
Subject: Your Friday evening trip with Uber

MAY 6, 2016

Thanks for choosing Uber, Eric

$19.98



08:10pm
112-124 Arizona Ave, Santa Monica, CA

08:37pm
101 World Way, Los Angeles, CA

CAR	MILES	TRIP TIME
uberX	11.49	00:26:37

FARE BREAKDOWN

Base Fare	0.00
Distance	10.34
Time	3.99
Subtotal	**$14.33**
Booking Fee (?)	**1.65**
LAX Airport Surcharge (?)	**4.00**

CHARGED
Personal •••• 2456

$19.98

+5%
24.98

RATE YOUR RIDE

You rode with Lance
Transportation Network Company, Rasier-CA, LLC

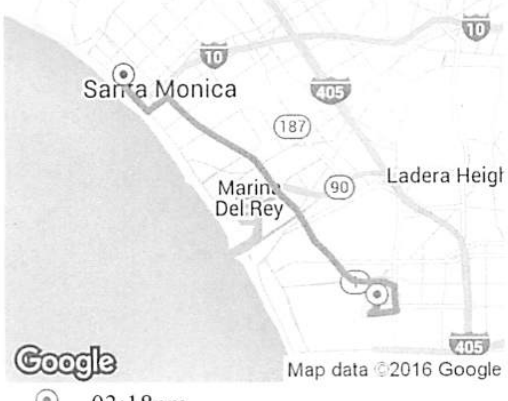
Swanis, Eric W. (Shld-LV-LT)

From:	Uber Receipts <noreply@uber.com>
Sent:	Thursday, May 05, 2016 3:55 PM
To:	Swanis, Eric W. (Shld-LV-LT)
Subject:	Your Thursday afternoon trip with Uber

MAY 5, 2016

Thanks for choosing Uber, Eric

$19.98



03:18pm
116-154 World Way, Los Angeles, CA

03:54pm
113-125 Arizona Ave, Santa Monica, CA

CAR	MILES	TRIP TIME
uberX	9.96	00:35:48

FARE BREAKDOWN

Base Fare	0.00
Distance	8.96
Time	5.37
Subtotal	**$14.33**
Booking Fee (?)	**1.65**
LAX Airport Surcharge (?)	**4.00**

CHARGED
Personal •••• 2456

$19.98
+5 tip
24.98

RATE YOUR TRIP

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

JA9995

Expense Report

Report ID: 0100-1259-4365

Report Name	Southwest May 24, 2016
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	May 26, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Lauren K.	Gilchrist
Eric W.	Swanis

Financial Summary

	Amount (USD)
Total Expenses Reported	248.98
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	248.98

Expense Summary

Expense Type	Amount (USD)
Airfare	248.98
Total	248.98

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	248.98
Total			248.98

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Expense Report

Southwest May 24, 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	05/24/2016		TRAV	Airfare	248.98 USD	248.98 USD

Business Purpose	Airfare - Travel for Whitney Tilson - T2 deposition on 5/25		
	Receipt Attached: Yes Firm Paid: No		
Allocations	120760.010800 Reading Interna	James J. Cotter, Jr.	248.98 USD
	Airline	Southwest	
	Class	Economy	
	EndDate	05/24/2016	
	InterOffice	No	
	StartDate	05/24/2016	

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Tuesday, May 24, 2016 5:30 PM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Flight reservation (96R84B) | 24MAY16 | LAX-LAS | Swanis/Eric

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Date: May 24, 2016 at 5:24:31 PM PDT
To: <SWANISE@GTLAW.COM>
Subject: Flight reservation (96R84B) | 24MAY16 | LAX-LAS | Swanis/Eric
Reply-To: Southwest Airlines <no-reply@luv.southwest.com>

Thanks for choosing Southwest® for your trip.

Southwest

Log in | View my itinerary

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

Ready for takeoff!

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

Upcoming Trip: 05/24/16 - Las Vegas

Air itinerary

AIR Confirmation: 96R84B Confirmation Date: 05/24/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SWANIS/ERIC	596712454	5262413130049	May 24, 2017	2622

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

Date	Flight	Business Select	Departure/Arrival

Tue May 24 4040

Depart **LOS ANGELES, CA** (LAX)
on Southwest Airlines at **6:05 PM**
Arrive in **LAS VEGAS, NV** (LAS) at **7:05 PM**
Travel Time 1 hrs 0 mins
Business Select

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

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

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

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

Air Cost: 248.98

Fare Rule(s): 5262413130049: NONTRANSFERABLE.
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAX WN LAS218.49KZBP 218.49 END ZPLAX XFLAX4.5 AY5.60$LAX5.60

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **96R84B**

Base Fare	$ 218.49
Excise Taxes	$ 16.39
Segment Fee	$ 4.00
Passenger Facility Charge	$ 4.50
September 11th Security Fee	$ 5.60
Total Air Cost	**$ 248.98**

Payment Information
Payment Type: Visa XXXXXXXXXXXX2456
Date: May 24, 2016
Payment Amount: $248.98

Add a hotel
- Earn Rapid Rewards® points
- Best rate guarantee
- Free cancellation

Book a hotel >

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

Book a car >

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

Southwest® Rapid Rewards®
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- No blackout dates
- Redeem for International flights and more

Enroll now >

Useful Tools

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

Know Before You Go

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

Special Travel Needs

Traveling with Children
Traveling with Pets
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Customers with Disabilities

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

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

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

Contact Us

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Expense Report

Report ID: 0100-1281-4519

Report Name	Expenses May - June 2016
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	Jun 12, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Chad	Holaway
Eric W.	Swanis

Financial Summary

	Amount (USD)
Total Expenses Reported	1,254.37
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	1,254.37

Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	194.93
Hotel	929.89
Parking	129.55
Total	1,254.37

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	1,254.37
Total			1,254.37

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Expense Report

Expenses May - June 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
12	05/24/2016		PARK	Parking	15.00 USD	15.00 USD
Business Purpose	McCarran parking - deposition in Los Angeles					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		15.00 USD
	CostType2 InterOffice			Airport 0		
8	05/31/2016		TRAV	Car Service/Taxi	30.10 USD	30.10 USD
Business Purpose	Uber - deposition of Jonathan Glaser					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		30.10 USD
	CostType1 FromTo InterOffice			Out of Town hotel to airport 0		
1	06/02/2016		PARK	Parking	59.00 USD	59.00 USD
Business Purpose	McCarran at airport - deposition of J. Glaser					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		59.00 USD
	CostType2 InterOffice			Airport 0		
2	06/02/2016		TRAV	Car Service/Taxi	32.00 USD	32.00 USD
Business Purpose	Uber - hotel to airport					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		32.00 USD
	CostType1 FromTo InterOffice			Out of Town hotel to airport 0		

Expense Report

Expenses May - June 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	06/02/2016			Hotel	583.89 USD	583.89 USD

Business Purpose: Hotel - deposition of Jonathan Glaser

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 583.89 USD

EndDate	06/02/2016
Hotel	Other
StartDate	05/31/2016

5.2	05/31/2016	MEALS	Hotel - Dinner	13.69 USD	13.69 USD

Business Purpose: Dinner at hotel

Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 13.69 USD

NumPeople	1
InterOffice	0
IsActivity	0

5.1	06/02/2016	TRAV	Lodging	570.20 USD	570.20 USD

Business Purpose: Hotel - deposition of Jonathan Glaser

Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 570.20 USD

StartDate	05/31/2016
InterOffice	0
EndDate	06/02/2016
Hotel	Other

6	06/07/2016			Hotel	30.00 USD	30.00 USD

Business Purpose: Facilities Fee

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 30.00 USD

EndDate	06/07/2016
Hotel	Other
StartDate	06/05/2016

Expense Report

Expenses May - June 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6.1	06/07/2016		TRAV	Hotel - Other	30.00 USD	30.00 USD

Business Purpose	Hotel facilities fee Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	30.00 USD
	InterOffice		0	

11	06/07/2016		TRAV	Car Service/Taxi	37.69 USD	37.69 USD

Business Purpose	Uber - from airport to hotel - deposition of Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	37.69 USD
	CostType1 FromTo InterOffice		Out of Town airport to hotel 0	

3	06/08/2016		PARK	Parking	55.55 USD	55.55 USD

Business Purpose	McCarran parking - deposition of A. Shapiro and B. Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	55.55 USD
	CostType2 InterOffice		Airport 0	

4	06/08/2016		TRAV	Car Service/Taxi	55.00 USD	55.00 USD

Business Purpose	Taxi to airport - deposition of B. Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	55.00 USD
	CostType1 FromTo InterOffice		Out of Town airport 0	

Expense Report

Expenses May - June 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7	06/08/2016			Hotel	316.00 USD	316.00 USD

Business Purpose	Hotel - deposition of Bill Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	316.00 USD
	EndDate	06/08/2016		
	Hotel	Other		
	StartDate	06/07/2016		

7.1	06/08/2016	TRAV	Lodging	316.00 USD	316.00 USD

Business Purpose	Hotel - deposition of Bill Gould			
	Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	316.00 USD
	StartDate	06/07/2016		
	InterOffice	0		
	EndDate	06/08/2016		
	Hotel	Other		

9	06/08/2016		TRAV	Car Service/Taxi	18.37 USD	18.37 USD

Business Purpose	Uber - deposition of Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	18.37 USD
	CostType1	Out of Town		
	FromTo	airport		
	InterOffice	0		

10	06/08/2016		TRAV	Car Service/Taxi	21.77 USD	21.77 USD

Business Purpose	Uber - deposition of Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	21.77 USD
	CostType1	Out of Town		
	FromTo	to airport		

Expense Report

Expenses May - June 2016

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

rport

JUNE 2, 2016 7:21 PM

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

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA 19:21:24

TRAN TYPE: SALE

ACCOUNT#: **********2456

TOTAL AMOUNT $ 54.00 54.00

APPROVAL CODE: 274597 STAN: 204295

fin.

CUSTOMER COPY

+5 tip 54.00

54.00

****
** Thank you **
****

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Thursday, June 02, 2016 12:28 PM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your Thursday morning trip with Uber

Hotel to airport

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 2, 2016 at 12:04:31 PM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Thursday morning trip with Uber**

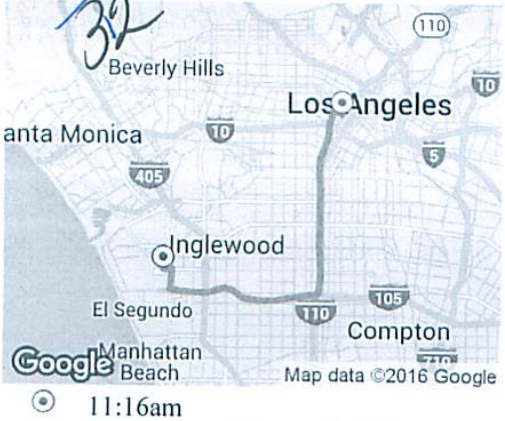
JUNE 2, 2016

Thanks for choosing Uber,

$28.00

40% Tip.

32



11:16am
1020 S Figueroa St, Los Angeles, CA

FARE BREAKDOWN

Base Fare	0
Distance	15
Time	7
Subtotal	**$22**

12:04pm
101 World Way, Los Angeles, CA

Booking Fee (?)	1
LAX Airport Surcharge (?)	4

CAR	MILES	TRIP TIME
uberX	16.91	00:47:32

CHARGED
Personal •••• 2456 **$28.**

You rode with Yajun
Transportation Network Company, Rasier-CA, LLC

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: erics13422uc

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

PARKING RECEIPT

McCARRAN INTERNATIONAL AIRPORT

CLARK COUNTY
DEPARTMENT OF AVIATION
PO BOX 11005
LAS VEGAS, NV 89111-1005
(702) 261-5121

PD 55.00
6/8/16

Taxi to airport (SP)
50.00 + 5.00 tip

LUXE
CITY CENTER
HOTEL

Mr. Eric Swanis
12249 Montura Rosa Place
Las Vegas NV 89138
United States

Room No. : 729
Arrival : 05-31-16
Departure : 06-02-16

Page No. : 1 of 1
Folio No. : 293842
Conf. No. : 2164021
Cashier No. : 100
Custom Ref. :

GUEST FOLIO

Company Name:
Group Name:

Date	Description	Charges	Credits
05-31-16	Memorial Day Celebration	219.00	
05-31-16	Occupancy Tax	26.74	
05-31-16	City Tourism Tax	3.24	
06-01-16	niXon Dinner - Liquor CHECK# 0024982	13.69	
06-01-16	Memorial Day Celebration	279.00	
06-01-16	Occupancy Tax	37.66	
06-01-16	City Tourism Tax	4.56	
06-02-16	MasterCard XXXXXXXXXXXX1097 XX/XX		583.89
	Total Charges	583.89	
	Total Credits		583.89
	Balance		**0.00**

Signature: _____

Thank you for staying at Luxe City Center.

DIVA

UNION SQUARE'S CHIC HOTEL

Hotel Diva San Francisco
440 GEARY STREET
SAN FRANCISCO CA 94102
415-885-0200

Swanis, Eric

Confirmation Number: 22272746-1
Room Number: 506
Room Type: S2D
No. of Guests: 1

ARRIVAL	DEPARTURE
06/05/2016	06/07/2016

DATE	CODE	DESCRIPTION	AMOUNT (USD)
06/05/2016	5100	Facilities Fee	15.00
06/06/2016	5100	Facilities Fee	15.00
		TOTAL DUE:	30.00

TERMS:

SIGNATURE: X _____ **DATE:** _____

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Sunday, June 05, 2016 3:37 PM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your HotelTonight Booking Receipt

Gould depo

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

From: HotelTonight <help@hoteltonight.com>
Date: June 5, 2016 at 3:36:14 PM PDT
To: <swanise@gtlaw.com>
Subject: Your HotelTonight Booking Receipt

Hotel Tonight

Booking Confirmation

Thanks for booking with HotelTonight! Here's a receipt for your stay.

Luxe City Center Hotel
1020 S Figueroa Street
Los Angeles, CA 90015

To check in, just give your name to the front desk, along with your photo ID and a credit card for incidentals.

This is a non-refundable, prepaid booking made by HotelTonight directly with the hotel.

Receipt Details

Guest name: eric Swanis
Check-in: 3:00 PM - Jun 07, 2016
Check-out: 12:00 PM - Jun 08, 2016
Room type: Selected by hotel
Max 2 adults. Some hotels may be able to accommodate extra guests for an additional fee.

Room
Taxes & Fees
Total

We charged $316 to your Visa card ending in *2456 under the name HotelTonight.

$267
$49
$316

HotelTonight booking ID: T9YLW6
Booked 3:36pm Jun 05, 2016 PDT

This reservation is for a room that fits 2 guests. Extra guests are at the hotel's discretion and may be subject to additional fees. The specific configuration of the room is dependent on availability and will be assigned when you check in.

Customer Support

Need help? We're here 24/7, or feel free to contact the hotel directly.

Get answers to top questions: FAQ

Email us: help@hoteltonight.com

Your booking: view and get help

Still have an urgent question?
North America: +1-877-526-1122

United States: +1-877-526-1122

Luxe City Center Hotel: +1-213-748-1291

Thanks again for booking

Have a great stay!

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Saturday, June 04, 2016 6:55 AM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your Tuesday afternoon trip with Uber

Plus 4$ tip

Thanks,

Eric W. Swanis, Esq.

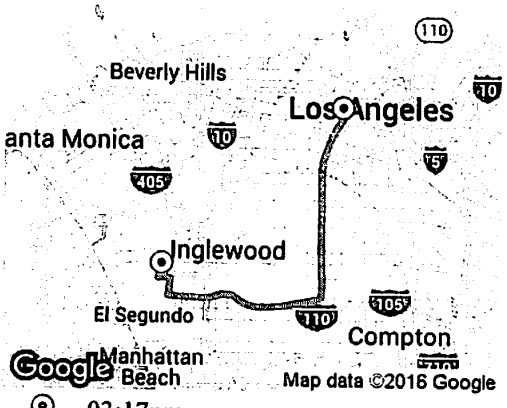
Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** May 31, 2016 at 3:51:21 PM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Tuesday afternoon trip with Uber**

MAY 31, 2016

$26.10



03:17pm
116-154 World Way, Los Angeles, CA

FARE BREAKDOWN

Base Fare	0
Distance	15
Time	5
Subtotal	**$20**

03:50pm
1020 S Figueroa St, Los Angeles, CA

Booking Fee (?)	1
LAX Airport Surcharge (?)	4

CAR	MILES	TRIP TIME
uberX	17.09	00:33:46

CHARGED
Personal •••• 2456 **$26.**

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

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: eriesf3422uc

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

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Wednesday, June 08, 2016 11:06 AM
To: Jackson, Sandy (Secy-LV-LT)
Subject: FW: Your Wednesday morning trip with Uber

Eric W. Swanis
Shareholder
Greenberg Traurig, LLP | Suite 400 North
3773 Howard Hughes Parkway | Las Vegas, Nevada 89169
Tel 702.792.3773
SwanisE@gtlaw.com | www.gtlaw.com

GT GreenbergTraurig

From: Uber Receipts [mailto:noreply@uber.com]
Sent: Wednesday, June 08, 2016 9:40 AM
To: Swanis, Eric W. (Shld-LV-LT)
Subject: Your Wednesday morning trip with Uber

JUNE 8, 2016

$18.37

Thanks for choosing Uber, Eric

YOU ARRIVED LATE. TAKE $2.00 OFF YOUR NEXT POOL.

FARE BREAKDOWN

Trip fare	18.37
Subtotal	**$18.37**

08:32am
1022-1044 S Figueroa St, Los Angeles, CA

09:39am
1901 Avenue of the Stars, Los Angeles, CA

CHARGED
Personal •••• 1097

$18.37

CAR	MILES	TRIP TIME
POOL	8.94	01:07:09

You saved $14.99 by riding uberPOOL

share your savings

RATE YOUR DRIVER

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

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: eries13422ue

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

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Wednesday, June 08, 2016 5:52 PM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your Wednesday afternoon trip with Uber

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

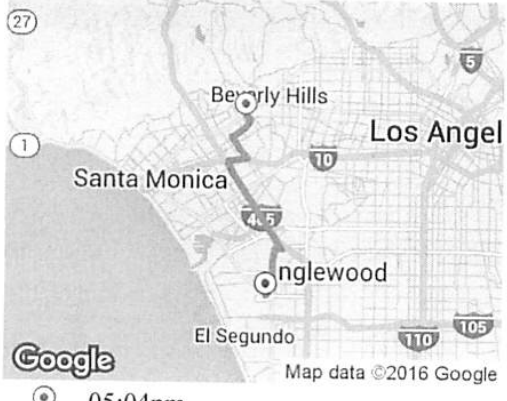
Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 8, 2016 at 5:47:31 PM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Wednesday afternoon trip with Uber**

JUNE 8, 2016

$21.77

Thanks for choosing Uber.



05:04pm
1901 Avenue of the Stars, Los Angeles, CA

FARE BREAKDOWN

Base Fare	0
Distance	9
Time	6
Subtotal	**$16**

05:47pm
101 World Way, Los Angeles, CA

Booking Fee (?)	1
LAX Airport Surcharge (?)	4

CAR	MILES	TRIP TIME
uberX	10.75	00:43:01

CHARGED
Personal •••• 1097 **$21.**

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

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: eries13422ue

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

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Tuesday, June 07, 2016 4:53 PM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your Tuesday afternoon trip with Uber

Plus 5 tip

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 7, 2016 at 4:46:45 PM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Tuesday afternoon trip with Uber**

JUNE 7, 2016

$32.69

Thanks for choosing Uber.

03:58pm
116-154 World Way, Los Angeles, CA

FARE BREAKDOWN

Base Fare	0
Distance	15
Time	7
Normal Fare	**$22**

04:45pm
1020 S Figueroa St, Los Angeles, CA

Surge x1.2 4

CAR	MILES	TRIP TIME	
uberX	17.14	00:47:20	**Subtotal**

$27

Booking Fee (?) **1**

LAX Airport Surcharge (?) **4**

CHARGED
Personal •••• 1097 **$32.**

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

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: eries1342ne

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

McC
AMPCO
P.O. :
Las V
Phone

Recei
!!!!!

0101
24/05,
Lengt

MAY 24, 2016 7:25 PM

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-5999

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA
[redacted]
ACCOUNT#: ##########2456

TOTAL AMOUNT $ 13.00

APPROVAL CODE: 828924 STAN: 203044

CUSTOMER COPY

+2.00

15.00

.....

****
** Thank you **
****

Expense Report

Report ID: 0100-1297-9059

Report Name	June 2016
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	Jun 22, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Julie	Soucy
Eric W.	Swanis

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	232.10

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Expense Report

June 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	06/03/2016		TRAV	Airfare	232.10 USD	232.10 USD

Business Purpose	Airfare - return to Las Vegas from deposition			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	232.10 USD
	Airline	Virgin America		
	Class	Economy		
	EndDate	06/03/2016		
	InterOffice	No		
	StartDate	06/03/2016		

Jackson, Sandy (Secy-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Friday, June 03, 2016 11:00 AM
To: Jackson, Sandy (Secy-LV-LT)
Subject: FW: Virgin America Reservation ZNQQWA

Eric W. Swanis
Shareholder
Greenberg Traurig, LLP | Suite 400 North
3773 Howard Hughes Parkway | Las Vegas, Nevada 89169
Tel 702.792.3773
SwanisE@gtlaw.com | www.gtlaw.com

GT GreenbergTraurig

From: Virgin America [mailto:virginamerica@elevate.virginamerica.com]
Sent: Thursday, June 02, 2016 2:52 PM
To: Swanis, Eric W. (Shld-LV-LT)
Subject: Virgin America Reservation ZNQQWA

Virgin America Reservation

Virgin america

Book Manage Check-in

READY. SET. FLY.

Here's your flight itinerary. Please retain this confirmation code to reference your booking. We look forward to seeing you onboard.

elevate
Eric Swanis
Elevate #: 93706625943
Available Points: 0

Your Confirmation Code: ZNQQWA

MANAGE RESERVATION

FLYING WITH US | CHANGE FLIGHT | CANCEL FLIGHT | FLIGHT STATUS

WHERE YOU'RE GOING

Los Angeles CA (LAX) to Las Vegas NV (LAS)

Date: 02Jun2016
Flight: VX480
Depart: 05:50PM
Arrive: 06:55PM
Stops: 0

WHO'S GOING

Traveler 1: ERIC SWANIS

Frequent Flyer: Add Elevate Number
Seats: 5D

WHAT IT COSTS

Total for 1 traveler(s) in US Dollars

Base Fare (x1):	$202.79
Federal Tax:	$15.21
Domestic Taxes and Fees:	
Passenger Facility Tax	$4.50
Security Fee	$5.60
Segment Fee	$4.00
U.S. Customs User Fee	$0.00
Travel Insurance Fee	$0.00
Fare	**$232.10**
Total Extras:	$0.00
TOTAL	**$232.10**

GET DEALS, OFFERS, AND MORE TO YOUR INBOX.

SIGN UP NOW

AVIS

Earn 3 points per $1 spent and take up to 35% off.

Budget

Earn 3 points per $1 spent and take up to 30% off.

WHAT YOU NEED TO KNOW

Connectivity

Unfortunately WiFi will not be available on our Hawaii flights until later in 2016. Live TV will also be unavailable on our Hawaii flights. Sorry we know it's a bummer, but not to worry, there's still a ton of awesome features for you to enjoy on our Red™ Entertainment System. You'll be able to kick back to a wide selection of on-demand movies and TV shows, music videos, interactive maps, pre-recorded TV channels, over 3000 MP3s, radio and games

Expense Report

Report ID: 0100-1328-4518

Report Name	RDI - Guy Adams
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	Jul 14, 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 Fax: (214) 540-1162

Approvers	
Cynthia D.	Early
Patricia A.	Rea
Gloria	Cooper

Financial Summary

	Amount (USD)
Total Expenses Reported	376.61
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	376.61

Expense Summary

Expense Type	Amount (USD)
Car Service/Taxi	36.62
Hotel	339.99
Total	376.61

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	376.61
Total			376.61

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Report Name	RDI - Guy Adams
Expense Owner	Eric W. Swanis
Expense Owner ID	SWANISE / EWS
Created By	Sandy Jackson
Submit Date	Jul 14, 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 Fax: (214) 540-1162

Approvers	
Lauren K.	Gilchrist
Eric W.	Swanis

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Expense Report

RDI - Guy Adams

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	06/29/2016		TRAV	Car Service/Taxi	20.90 USD	20.90 USD

Business Purpose	Uber airport to hotel - Deposition of Guy Adams			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	20.90 USD
	CostType1	Out of Town		
	FromTo	airport to hotel		
	InterOffice	0		

1	06/30/2016			Hotel	339.99 USD	339.99 USD

Business Purpose	Hotel Room - Deposition of Guy Adams			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	339.99 USD
	EndDate	06/30/2016		
	Hotel	Marriott		
	StartDate	06/29/2016		

1.2	06/29/2016		MEALS	Hotel - Dinner	45.24 USD	45.24 USD

Business Purpose	Restaurant Room Charge - Dinner - Deposition of Guy Adams Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	45.24 USD
	NumPeople	1		
	InterOffice	0		
	IsActivity	0		

1.1	06/30/2016		TRAV	Lodging	276.53 USD	276.53 USD

Business Purpose	Hotel Room - Deposition of Guy Adams Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	276.53 USD
	StartDate	06/29/2016		
	InterOffice	0		
	EndDate	06/30/2016		
	Hotel	Marriott		

Expense Report

RDI - Guy Adams

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1.1	06/30/2016		TRAV	Lodging	276.53 USD	276.53 USD

Notes: Jul 19, 2016 Gloria Cooper

The lodging amount should be $276.53 as there is a meal expense included in the total ($11.27).

1.3	06/30/2016	TRAV	Hotel - Internet	6.95 USD	6.95 USD

Business Purpose: Internet Service Hotel Room - Deposition of Guy Adams

Firm Paid: No

Allocations:

120760.010800	Reading Interna	James J. Cotter, Jr.	6.95 USD
InterOffice		0	

1.4	06/30/2016	MEALS	Hotel - Breakfast	11.27 USD	11.27 USD

Business Purpose: Hotel Room Breakfast- Deposition of Guy Adams

Firm Paid: No

Allocations:

120760.010800	Reading Interna	James J. Cotter, Jr.	11.27 USD
NumPeople		1	
InterOffice		0	
IsActivity		0	

3	06/30/2016	TRAV	Car Service/Taxi	3.09 USD	3.09 USD

Business Purpose: Uber hotel to deposition - Deposition of Guy Adams

Receipt Attached: Yes Firm Paid: No

Allocations:

120760.010800	Reading Interna	James J. Cotter, Jr.	3.09 USD
CostType1		Out of Town	
FromTo		hotel	
InterOffice		0	

4	06/30/2016	TRAV	Car Service/Taxi	12.63 USD	12.63 USD

Business Purpose: Uber hotel to airport - Deposition of Guy Adams

Receipt Attached: Yes Firm Paid: No

Allocations:

120760.010800	Reading Interna	James J. Cotter, Jr.	12.63 USD
CostType1		Out of Town	
FromTo		hotel to airport	

Expense Report

RDI - Guy Adams

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

COURTYARD Marriott

Courtyard Los Angeles Century City Beverly Hills

10320 West Olympic Blvd
Los Angeles, CA 90064
T 310.556.2777

Eric/William Swanis
12249 Montura Rosa Pl
Las Vegas NV 89138-6048

Room: 113
Room Type: DBDB
Number of Guests: 1
Rate: $239.00 Clerk: ERC

Arrive: 29Jun16 Time: 05:28PM Depart: 30Jun16 Time: 08:51AM Folio Number: 77353

Date	Description	Charges	Credits
29Jun16	Restaurant Room Charge	22.62	
29Jun16	Restaurant Room Charge	22.62	
29Jun16	Room Charge	239.00	
29Jun16	Room Tax	33.46	
29Jun16	Tourism Assessment	3.59	
29Jun16	Ca Tourism Assessment	0.48	
30Jun16	Data Service	6.95	
30Jun16	Restaurant Room Charge	11.27	
30Jun16	Visa		339.99
	Card #: VIXXXXXXXXXXXX6102/XXXX		
	Amount: 339.99 Auth: 05422A Signature on File		
	This card was electronically swiped on 29Jun16		
	Balance:	**0.00**	

Rewards Account # XXXXX9635. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

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

Swanis, Eric W. (Shld-LV-LT)

From:	Swanis, Eric W. (Shld-LV-LT)
Sent:	Wednesday, June 29, 2016 5:33 PM
To:	Jackson, Sandy (Secy-LV-LT)
Subject:	Fwd: Your Wednesday afternoon trip with Uber
Attachments:	map_98eb346a-1bc8-48ca-aa1b-7a399b690747

Airport to hotel

Thanks,

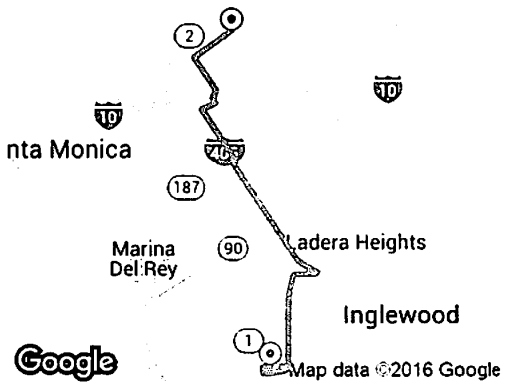
Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 29, 2016 at 5:27:48 PM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Wednesday afternoon trip with Uber**

$20.90



04:51pm
116-154 World Way, Los Angeles, CA

FARE BREAKDOWN

Base Fare	0.
Distance	9.
Time	5.
Subtotal	**$15.**

05:27pm
10320 W Olympic Blvd, Los Angeles, CA

Booking Fee (?) 1.

LAX Airport Surcharge (?) 4.

CAR	MILES	TRIP TIME
uberX	10.96	00:35:51

CHARGED
Personal •••• 2456 $20.

You rode with STEPAN
Transportation Network Company, Raiser-CA, LLC

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: cricsT3422w

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

Swanis, Eric W. (Shld-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Thursday, June 30, 2016 9:17 AM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your Thursday morning trip with Uber
Attachments: map_940d1266-0e2f-43ad-b520-1c56fddc3831

Hotel to Depo

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 30, 2016 at 8:58:38 AM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Thursday morning trip with Uber**

JUNE 30, 2016

Thanks for choosing Uber.

$3.09

40% off your trip up to $15.

FARE BREAKDOWN

Base Fare	0.
Distance	0.
Time	0.

08:52am
10320 W Olympic Blvd, Los Angeles, CA

08:58am
1900 Avenue of the Stars, Los Angeles, CA

CAR	MILES	TRIP TIME
uberX	0.81	00:05:57

$5.15 Minimum	1.
Subtotal	**$3.**
Booking Fee (2)	**1.**
Promotion	-2.
CHARGED Personal •••• 2456	**$3.(**

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

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: eries13422ue

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

Swanis, Eric W. (Shld-LV-LT)

From: Swanis, Eric W. (Shld-LV-LT)
Sent: Thursday, June 30, 2016 1:35 PM
To: Jackson, Sandy (Secy-LV-LT)
Subject: Fwd: Your Thursday afternoon trip with Uber
Attachments: map_fd21dcac-3be5-4d5c-93d0-61339abd8da2.png

Hotel to airport

Thanks,

Eric W. Swanis, Esq.

Sent from my iPhone

Begin forwarded message:

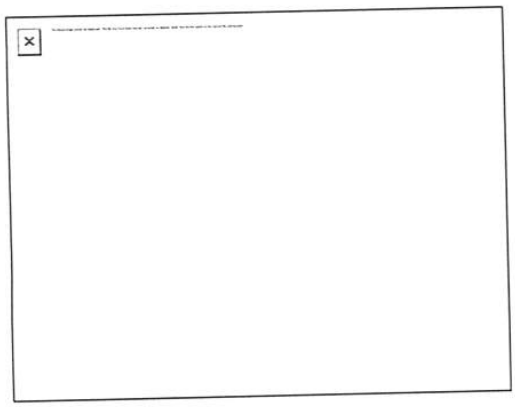
> **From:** Uber Receipts <noreply@uber.com>
> **Date:** June 30, 2016 at 1:29:28 PM PDT
> **To:** <swanise@gtlaw.com>
> **Subject: Your Thursday afternoon trip with Uber**

JUNE 30, 2016

Thanks for choosing Uber, E

$12.63

40% off your trip up to $15.



FARE BREAKDOWN

Base Fare	0.
Distance	10
Time	4

12:56pm
1880 Avenue of the Stars, Los Angeles, CA

01:28pm
101 World Way, Los Angeles, CA

CAR	MILES	TRIP TIME
uberX	11.74	00:32:16

Subtotal	**$15.**
Booking Fee (?)	**1.**
LAX Airport Surcharge (?)	**4.**
Promotion	-8.
CHARGED Personal •••• 2456	**$12.**

RATE YOUR TRIP

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

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: eries13422uc

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

Expense Report

Report ID: 0100-2230-7743

Report Name	Expenses on 01/11/2018 3:13 PM
Expense Owner	Megan L. Sheffield
Expense Owner ID	SHEFFIELDM / MNQ
Created By	Megan L. Sheffield
Submit Date	Jan 15, 2018
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 Fax: (214) 540-1162

Approvers	
Joseph M.	Tomczyk
Gloria	Cooper

Financial Summary

	Amount (USD)
Total Expenses Reported	4,517.92
Less Company Paid Expenses	0.00
Less Company Paid Personal Expenses	0.00
Amount Due Expense Owner	4,517.92
Adjusted Amount	4,517.72

Expense Summary

Expense Type	Amount (USD)
Airfare	506.39
Baggage Fee	120.00
Breakfast	79.11
Car Rental	344.43
Car Rental Fuel	16.19
Car Service/Taxi	82.58
Dinner	104.45
Hotel	3,074.88
Lunch	166.40
Onboard Internet Fee	11.99
Parking	11.50
Total	4,517.92
Adjusted Total	4,517.72

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Report Name	Expenses on 01/11/2018 3:13 PM
Expense Owner	Megan L. Sheffield
Expense Owner ID	SHEFFIELDM / MNQ
Created By	Megan L. Sheffield
Submit Date	Jan 15, 2018
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 Fax: (214) 540-1162

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	4,517.92
Total			4,517.92
Adjusted Total			4,517.72

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Expense Report

Expenses on 01/11/2018 3:13 PM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	12/15/2017		TRAV	Airfare	506.39 USD	506.39 USD

Business Purpose: Travel to Las Vegas for Reading International trial and prep;

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 506.39 USD

Airline	United
Class	Economy
EndDate	01/10/2018
InterOffice	No
StartDate	01/01/2018
TravelerFirstName	
TravelerLastName	

2	12/31/2017		TRAV	Baggage Fee	35.00 USD	35.00 USD

Business Purpose: Travel to Las Vegas for Reading International trial and prep;

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 35.00 USD

InterOffice	0

3	12/31/2017		TRAV	Baggage Fee	25.00 USD	25.00 USD

Business Purpose: Travel to Las Vegas for Reading International trial and prep;

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 25.00 USD

InterOffice	0

Expense Report

Expenses on 01/11/2018 3:13 PM

27	01/01/2018		Hotel	3,074.88 USD	3,074.88 USD
Business Purpose	Travel to Las Vegas for Reading International trial and prep;				
	Receipt Attached: Yes Firm Paid: No				
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		3,074.88 USD
	EndDate	01/10/2018			
	Hotel	Other			
	StartDate	01/01/2018			

27.1	01/01/2018	TRAV	Lodging	3,074.88 USD	3,074.88 USD
Business Purpose	Travel to Las Vegas for Reading International trial and prep;				
	Firm Paid: No				
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.		3,074.88 USD
	StartDate	01/01/2018			
	InterOffice	0			
	EndDate	01/10/2018			
	Hotel	Other			

5	01/09/2018	TRAV	Baggage Fee	25.00 USD	25.00 USD
Business Purpose	Travel to Las Vegas for Reading International trial and prep;				
	Receipt Attached: Yes Firm Paid: No				
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.		25.00 USD
	InterOffice	0			

4	01/10/2018	TRAV	Baggage Fee	35.00 USD	35.00 USD
Business Purpose	Travel to Las Vegas for Reading International trial and prep;				
	Receipt Attached: Yes Firm Paid: No				

Expense Report

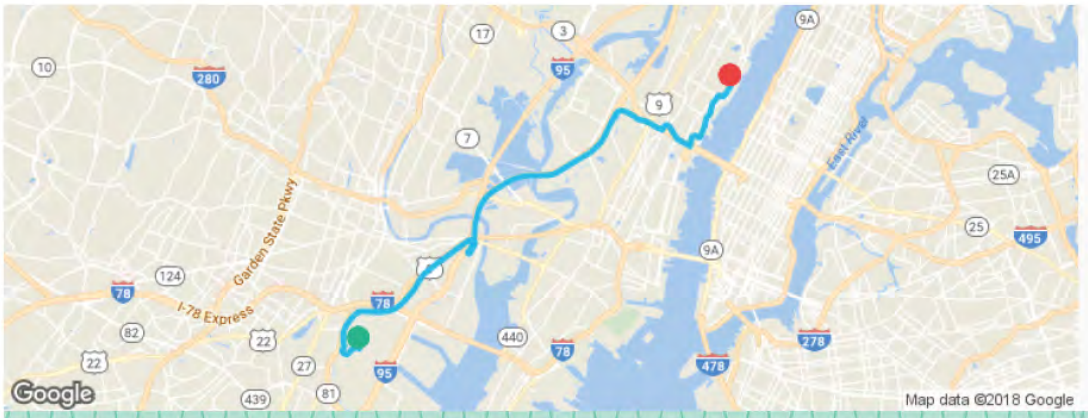
Expenses on 01/11/2018 3:13 PM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		35.00 USD
		InterOffice		0		
6	01/10/2018		TRAV	Onboard Internet Fee	11.99 USD	11.99 USD
Business Purpose		Travel to Las Vegas for Reading International trial and prep;				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		11.99 USD
		InterOffice		0		
7	01/10/2018		TRAV	Car Rental	344.43 USD	344.43 USD
Business Purpose		Travel to Las Vegas for Reading International trial and prep;				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		344.43 USD
		Agency		Enterprise		
		EndDate		01/10/2018		
		InterOffice		0		
		StartDate		01/01/2018		
8	01/10/2018		TRAV	Car Rental Fuel	16.19 USD	16.19 USD
Business Purpose		Travel to Las Vegas for Reading International trial and prep;				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		16.19 USD
		InterOffice		0		
9	01/10/2018		TRAV	Car Service/Taxi	55.11 USD	55.11 USD
Business Purpose		Travel to Las Vegas for Reading International trial and prep;				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		55.11 USD

Expense Report

Expenses on 01/11/2018 3:13 PM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		CostType1		Out of Town		
		FromTo		Home to Airport		
		InterOffice		0		
10	01/10/2018		TRAV	Car Service/Taxi	27.47 USD	27.47 USD
Business Purpose		Travel to Las Vegas for Reading International trial and prep;				
		Receipt Attached: Yes Firm Paid: No Source: Email Memo				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		27.47 USD
		CostType1		Out of Town		
		FromTo		Airport to home		
		InterOffice		0		



UBER

$27.47

Thanks for choosing Uber, Megan

January 10, 2018 | uberX

07:46pm | Express Rd, Newark, NJ

08:15pm | 6600 Boulevard E, West New York, NJ

You rode with Jean

15.51	00:29:30	uberX
miles	Trip time	Car

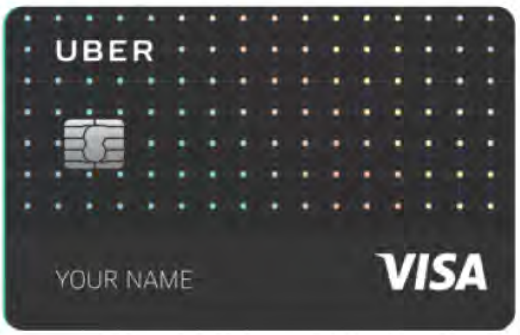
★ ★ ★ ★ ★

ADD A TIP

uberPOOL is now up to 65% less than uberX—with rides as low as $3.75. Learn more: t.uber.com/uberpoolnj

Your Fare

Trip fare	27.47
Subtotal	**$27.47**
CHARGED Personal •••• 8957	$27.47



Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card.

Learn more

UBER

Need help?

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

Leave something behind? Track it down.

Sheffield, Megan (Para-NY-LT)

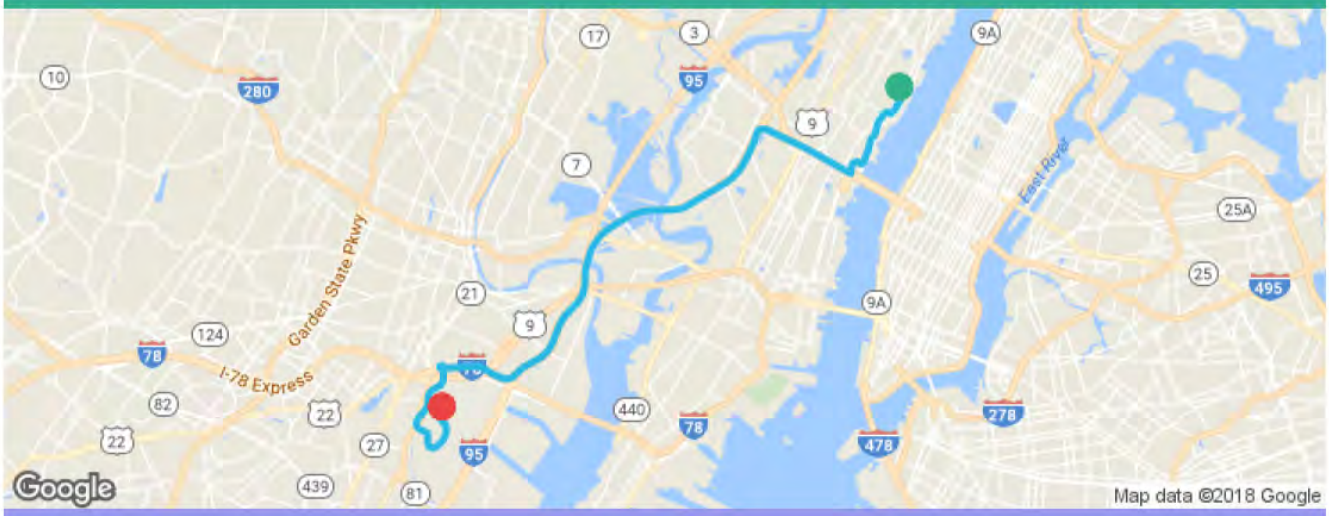
From: Megan Sheffield <sheffield.megan@gmail.com>
Sent: Thursday, January 11, 2018 3:13 PM
To: Sheffield, Megan (Para-NY-LT)
Subject: Fwd: Thanks for tipping! We've updated your Monday morning trip receipt

Sent from my iPhone

Begin forwarded message:

> **From:** "Uber Receipts" <uber.us@uber.com>
> **Date:** January 1, 2018 at 7:16:57 AM EST
> **To:** <sheffield.megan@gmail.com>
> **Subject: Thanks for tipping! We've updated your Monday morning trip receipt**

Updated receipt (Tip Added)



UBER

Happy New Year!

Thanks for tipping, Megan

January 1, 2018 | uberX

05:51am | 6600 Kennedy Blvd E, West New York, NJ

06:21am | Terminal C, Newark, NJ

You rode with Santiago

16.09	00:30:35	uberX
miles	Trip time	Car

★ ★ ★ ★ ★

Add a tip

After a night out, keep yourself and the roads safe by always hopping in the back seat instead of the front. Be a #DesignatedRider.

Your Fare

Trip fare	49.64

Subtotal	$49.64
Wait Time (?)	0.47

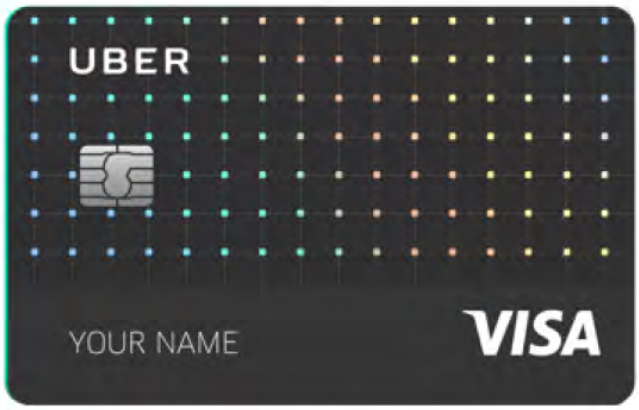
CHARGED

Personal •••• 8957 **$50.11**

Tip	5.00

CHARGED

Personal •••• 8957 **$5.00**



Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card.

Learn more

UBER

Need help?

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

Leave something behind? **Track it down.**

Inflight purchase receipt

Issue Date: January 10, 2018

Invoice Number #DCCF0D88-DC3D-492A-992A-5CC7BC14EB46

Cardholder Name	Method of Payment
SHE, M	MasterCard XXXXXXXXXXXX8957

Document Number 01629288419485

FLIGHT INFORMATION

Day, Date	Flight	Departure City Code	Arrival City Code
Wed, 10Jan18	UA1537	Las Vegas, NV, US (LAS)	New York/Newark, NJ, US (EWR - Liberty)

ITEMS

Description	Quantity	Price	Total
SNACKBOX	1	USD $9.59	USD $9.59
	Total Price:		**USD $9.59**

JA10053

Receipt for confirmation J2H57Y

UNITED | A STAR ALLIANCE MEMBER

Confirmation: J2H57Y

Issue Date: December 15, 2017

Itinerary For: SHEFFIELD/MEGANLEIGH Submit

Traveler	eTicket Number	Frequent Flyer	Seats
SHEFFIELD/MEGANLEIGH	0162380235364	UA-XXXXX342	---/36D

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 01JAN18	UA1753	L	NEWARK, NJ (EWR - LIBERTY) **7:49 AM**	LAS VEGAS, NV (LAS) **10:38 AM**		
Wed, 10JAN18	UA1537	S	LAS VEGAS, NV (LAS) **11:12 AM**	NEWARK, NJ (EWR - LIBERTY) **7:03 PM**	737-800	Purchase

FARE INFORMATION

Fare Breakdown

Airfare:	444.64USD
U.S. Transportation Tax:	33.35
U.S. Flight Segment Tax:	8.20
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	9.00
Per Person Total:	506.39USD
eTicket Total:	**506.39USD**

Form of Payment:
MASTERCARD
Last Four Digits 8957

The airfare you paid on this itinerary totals: 444.64 USD

The taxes, fees, and surcharges paid total: 61.75 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

REFUNDABLE

Additional Charges:

Sun., Dec. 31, 2017/MasterCard 8957 was charged 35 USD for the / EDD 01626015452902
35.00 USD for: Second Checked Bag

Wed., Jan. 10, 2018/MasterCard 8957 was charged 35 USD for the / EDD 01626021990784
35.00 USD for: Second Checked Bag

Tue., Jan. 9, 2018/MasterCard 8957 was charged 25 USD for the / EDD 01626021590023
25.00 USD for: First Checked Bag

Sun., Dec. 31, 2017/MasterCard 8957 was charged 25 USD for the / EDD 01626015147606
25.00 USD for: First Checked Bag

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1st bag	2nd bag	Max wt / dim per piece
1/1/2018 Newark, NJ (EWR - Liberty) to Las Vegas, NV (LAS)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
1/10/2018 Las Vegas, NV (LAS) to Newark, NJ (EWR - Liberty)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

MileagePlus Accrual Details

SHEFFIELD/MEGANLEIGH						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
1/10/2018	1537	Las Vegas, NV (LAS)-Newark, NJ (EWR - Liberty)	1355	2227	1	271
			Award Miles	PQM	PQS	PQD
Meganleigh's MileagePlus Accrual totals:			1355	2227	1	271

IMPORTANT CONSUMER NOTICES

Notice of Baggage Liability Limitations - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to $3,500 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained from the carrier. For international travel governed by the Warsaw Convention (including the domestic portions of the trip), maximum liability is approximately 640 USD per bag for checked baggage, and 400 USD per passenger for unchecked baggage. For international travel governed by the Montreal Convention (including the domestic portions of the trip), maximum liability is 1,131 SDRs per passenger for baggage, whether checked or unchecked. For baggage lost, delayed, or damaged in connection with domestic travel, United requires that customers provide preliminary notice within 24 hours after arrival of the flight on which the baggage was or was to be transported and submit a written claim within 45 days of the flight. For baggage damaged or delayed in connection with most international travel (including domestic portions of international journeys), the Montreal Convention and United require customers to provide carriers written notice as follows: (a) for damaged baggage, within seven days from the date of receipt of the damaged baggage; (b) for delayed baggage, within 21 days from the date the baggage should have been returned to the customer. Please refer to Rule 28 of United's Contract of Carriage for important information relating to baggage and other limitations of liability.
Notice of Incorporated Terms - Transportation is subject to the terms and conditions of United's Contract of Carriage, which are incorporated herein by reference. Incorporated terms may include, but are not limited to: 1. Limits on liability for personal injury or death of the customer, and for loss, damage, or delay of goods and baggage, including high value, fragile, perishable, or otherwise excluded items. 2. Claims restrictions, including time periods within which customers must file a claim or bring an action against the carrier. 3. Rights of the carrier to change terms of the contract. 4. Rules about reconfirmation of reservations, check-in times, and refusal to carry. 5. Rights of the carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of an alternate air carrier or aircraft, and rerouting. The full text of United's Contract of Carriage is available at united.com or you may request a copy at any United ticket counter. Passengers have the right, upon request at any location where United's tickets are sold within the United States, to receive free of charge by mail or other delivery service the full text of United's Contract of Carriage.
Notice of Certain Terms - If you have purchased a restricted ticket, depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to, the following may apply to your travel: (1) the ticket may not be refundable but can be exchanged for a fee for another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) select tickets may not be eligible for refunds or changes even for a fee; (4) select tickets have no residual value and cannot be applied towards the purchase of future travel; or (5) travel may be restricted to specific flights and/ or times and a minimum and/or maximum stay may be required. United reserves the right to refuse carriage to any person who has acquired a ticket in violation of any United tariffs, rules, or regulations, or in violation of any applicable national, federal, state, or local law, order, regulation, or ordinance. Notwithstanding the foregoing, you are entitled to a full refund if you cancel a ticket purchased at least a week prior to departure within 24 hours of purchase.
Notice of Boarding Times - For Domestic flights, customers must be at the boarding gate at least 15 minutes prior to scheduled departure. For International flights, customers must be at the boarding gate at least 30 minutes prior to scheduled departure. The time limits provided by United in this Notice are minimum time requirements. Customer and baggage processing times may differ from airport to airport. Please visit united.com for information regarding airport-specific boarding times. It is the customer's responsibility to arrive at the airport with enough time to complete check-in, baggage, and security screening processes within these minimum time limits. Please be sure to check flight information monitors for the correct boarding gate and the departure time of your flight. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat and boarding pass.
Advice to International Passengers on Carrier Liability - Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure

are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including contracts of carriage embodied in applicable tariffs, governs, and may limit the liability of the Carrier in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Notice - Overbooking of Flights - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadlines, which are available upon request from the air carrier, persons, denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. *Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

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For assistance, please contact United Airlines via telephone or via e-mail.

Sheffield, Megan (Para-NY-LT)

From: Megan Sheffield <sheffield.megan@gmail.com>
Sent: Thursday, January 11, 2018 2:45 PM
To: Sheffield, Megan (Para-NY-LT)
Subject: Fwd: Review Your Statement from The Venetian

Sent from my iPhone

Begin forwarded message:

From: The Venetian <email@email.venetian.com>
Date: January 10, 2018 at 11:14:05 AM EST
To: SHEFFIELD.MEGAN@GMAIL.COM
Subject: Review Your Statement from The Venetian
Reply-To: email@email.venetian.com

Thank You for Staying with Us

THE VENETIAN
LAS VEGAS

Thank you for selecting The Venetian® Resort as your destination hotel while visiting Las Vegas. We hope your stay was enjoyable and look forward to serving you in the future.

Did you enjoy your stay? We'd like to hear from you! Please **click here** to share your experience with us on TripAdvisor.

Your itemized charges are below. You may contact 702.414.4509 for any billing inquiries.

RESERVATION INFORMATION