



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: ,

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

\$ _____ **Electronically Filed** Account Enclosed
Aug 30 2019 04:58 p.m.
Elizabeth A. Brown
Clerk of Supreme Court
CLERK OF SUPREME COURT
PO BOX 94014
PALATINE IL 60094-4014



⑆5000 16028⑆359207 148 1 1863⑆



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



Customer Service:
1-800-792-0001



Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

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

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

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

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

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

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

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

ACCOUNT ACTIVITY

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



ACCOUNT ACTIVITY (CONTINUED)

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

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

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

INTEREST CHARGES

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

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

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

30 Days in Billing Period

IMPORTANT NEWS

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



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

AUTOPAY IS ON
See Your Account
Messages below
for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

\$ _____ Amount Enclosed

AUTOPAY IS ON



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014



⑆5000 160 281 359 207 148 1 186 3⑈



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

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

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

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

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

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

ACCOUNT ACTIVITY

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

ACCOUNT ACTIVITY

(CONTINUED)

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

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

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



005100007802016772000200000000



Guest Signature

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

Continued on the next page

Exhibit Page 1623

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

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

Signature X

EXHIBIT K



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

BILL TO

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

INVOICE 1694

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

DUE DATE 01/08/2017

ORDERED BY
Megan Sheffield

CLIENT MATTER
Reading - 120760.010800

REP
Jim

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

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

SUBTOTAL 316.50
TAX (8.15%) 13.57
TOTAL 330.07

TOTAL DUE **\$330.07**

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

Tax Id: 81-2158838
Exhibit Page 1625

JA10871
Docket 75053 Document 2019-36595



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

BILL TO

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

INVOICE 3648**DATE** 10/16/2017 **TERMS** Net 30**DUE DATE** 11/15/2017**ORDERED BY**
Megan Sheffield**CLIENT MATTER**
120760.010800**REP**
Jim

ACTIVITY	QTY	AMOUNT
Description Print documents depo style x2.	1	0.00
B/W Printing	1,609	160.90T
Color Digital Printing	10	7.90T
Index Tabs	69	24.15T
File Folder and Label Custom manila folders	73	54.75T
2 Inch Binder	1	10.00T
Project Number: 18517	SUBTOTAL	257.70
Date Delivered: 10/16/2017	TAX (8.25%)	21.26
	TOTAL	278.96
	TOTAL DUE	\$278.96

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

Tax Id: 81-2158838
Exhibit Page 1626

JA10872



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

Invoice

Date	Invoice #
12/31/2015	91368

PAID
03/04/2016

Bill To:

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

Phone 702-792-3373

Fax 702-792-9002

P.O. No.	Terms	Rep	Ship Date	Ordered By	QUIVX Job #	Client Matter #
	Net 30	Jim	12/17/2015	Megan Sheffi...	93444	120760.010800
Qty	Description					Amount
	Print documents x1, slip sheet per file and insert into binders.					
800	Black & White Blowbacks					80.00T
2	3" Round ring binder					24.00T
	Sales Tax					8.42

Received by:

Total \$112.42

Signature:

Printed Name:

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

Payments/Credits -\$112.42

Balance Due \$0.00

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



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

Invoice

Date	Invoice #
2/29/2016	91853

PAID
04/21/2016

Bill To:

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

Phone 702-792-3373

Fax 702-792-9002

P.O. No.	Terms	Rep	Ship Date	Ordered By	QUIVX Job #	Client Matter #
	Net 30	Jim	2/8/2016	Lisa	93889	120760-010800
Qty	Description					Amount
	Print documents x2, 1 set stapled and slip sheeted per document and place into a redweld, 1 set tabbed and inserted into a binder.					
2,466	Black & White Blowbacks with medium assembly					271.26T
110	8.5 x 11 Color Digital Printing Services					75.90T
322	Regular Tabs					96.60T
3	Redweld folders					12.00T
3	4" Round ring binder					48.00T
	Sales Tax					41.06

Received by:

Total \$544.82

Signature:

Printed Name:

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

Payments/Credits -\$544.82

Balance Due \$0.00

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



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

Invoice

Date	Invoice #
4/30/2016	92439

PAID
06/21/2016

Bill To:

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

Phone 702-792-3373

Fax 702-792-9002

P.O. No.	Terms	Rep	Ship Date	Ordered By	QUIVX Job #	Client Matter #
	Net 30	Jim	4/27/2016	Megan	94206	1020760.010100
Qty	Description					Amount
	Print documents x2, 3 hole punch and insert into binders. Tab per index.					
1,892	Black & White Blowbacks					189.20T
178	8.5 x 11 Color Digital Printing Services					122.82T
204	Tabs					51.00T
4	3" Round ring binder					48.00T
	Sales Tax					33.50

Received by:

Total \$444.52

Signature:

Printed Name:

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

Payments/Credits -\$444.52

Balance Due \$0.00

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

INVOICE

Invoice ID: 0500-0510-2005

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

Invoice Information

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

Prior Approvers

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

Invoice Notes

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

Allocation Details

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

Allocation Summary

Amount(USD)

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	156.19

Expense Summary

Amount(USD)

Other Legal Providers	156.19
-----------------------	--------

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

Invoice 1638



(415) 830-6502
accounting@f1discovery.com

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

DATE
08/31/2015

PLEASE PAY
\$156.19

DUE DATE
09/30/2015

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

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

Cotter v Reading International - 120760.010800
SF office - Andrew Bell

TOTAL DUE	\$156.19
------------------	-----------------

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

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

THANK YOU.

F1 Discovery LLC - FEIN: 46-1712517

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



F1
Discovery
DISCOVERY

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

[View invoice](#)

Dear Mr. Andrew Bell,

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

Sincerely,
Judson Holt



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INVOICE

Invoice ID: 0500-0510-1956

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

Invoice Information

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

Prior Approvers

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

Invoice Notes

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

Allocation Details

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

Allocation Summary

Amount(USD)

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	349.35

Expense Summary

Amount(USD)

Other Legal Providers	349.35
-----------------------	--------

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

Invoice 1642



(415) 830-6502
accounting@f1discovery.com

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

DATE
08/30/2015

PLEASE PAY
\$349.35

DUE DATE
09/29/2015

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

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

Cotter v Reading International - 120760.010800
SF office - Andrew Bell

TOTAL DUE	\$349.35
------------------	-----------------

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

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

THANK YOU.

F1 Discovery LLC - FEIN: 46-1712517

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



F1
Discovery
DISCOVERY

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

[View invoice](#)

Dear Mr. Andrew Bell,

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

Sincerely,
Judson Holt



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INVOICE

Invoice ID: 0500-0531-3706

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

Invoice Information

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

Prior Approvers

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

Allocation Details

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

Allocation Summary

	Amount(USD)
--	-------------

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

Expense Summary

	Amount(USD)
Other Legal Providers	37.50

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

Invoice 1678



(415) 830-6502
accounting@f1discovery.com

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

DATE
09/18/2015

PLEASE PAY
\$37.50

DUE DATE
10/18/2015

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

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

Cotter v Reading International - 120760.010800
SF office - Andrew Bell

TOTAL DUE	\$37.50
------------------	----------------

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

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

THANK YOU.

F1 Discovery LLC - FEIN: 46-1712517

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

 **F1 Discovery**

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

[View invoice](#)

Dear GT accounts payable,

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

Sincerely,
Judson Holt



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INVOICE

Invoice ID: 0500-1099-2294

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

Invoice Information

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

Prior Approvers

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

Allocation Details

Amount (USD)

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

Allocation Summary

Amount(USD)

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	120.87
----------------------	---	--------

Expense Summary

Amount(USD)

Professional Services	120.87
-----------------------	--------



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

BILL TO

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

INVOICE 3050

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

DUE DATE 08/24/2017

ORDERED BY
Megan Sheffield

CLIENT MATTER
120760.010800

REP
Jim

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

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

SUBTOTAL	111.65
TAX (8.25%)	9.22
TOTAL	120.87

TOTAL DUE	\$120.87
-----------	-----------------

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

Tax Id: 81-2158838
Exhibit Page 1644

JA10890

INVOICE

Invoice ID: 0500-1487-9603

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

Invoice Information

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

Prior Approvers

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

!! Compliance Warning !!

01. Invoice Date is older than 45 days old

Warning For billing purposes, we ask that you submit expenses in a timely manner. Explanation is required for any invoice submitted over 45 days after it was incurred. Please click the red warning symbol and provide an explanation why this expense item is being submitted late.

M Sheffield 08/14/2018 6:28 PM
just received

Allocation Details

		Amount (USD)
Office Services		190.14
120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	
Line	0001	
Description	Printing documents for in camera review	
Name	Megan L. Sheffield [Paralegal MNQ SHEFFIELDM]	
Office Svc	Off-site Printing and Copying	

Allocation Summary

Amount(USD)

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	190.14

Expense Summary

Amount(USD)

Office Services	190.14
-----------------	--------

JA10893

INVOICE

Invoice ID: 0500-0674-9092

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

Invoice Information

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

Prior Approvers

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

Allocation Details

Amount (USD)

Office Services

676.44

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

Allocation Summary

Amount(USD)

120760.010800	Reading International, Inc. James J. Cotter, Jr. vs. Reading Interna	676.44
----------------------	---	--------

Expense Summary

Amount(USD)

Office Services	676.44
-----------------	--------

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

Tel: 310.553.5597 Fax: 310.553.5501



24/7 (as needed)

LITIGATION SUPPORT SINCE 1993

INVOICE

DATE	INV NO.
3/18/2016	29013

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

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

JOB #	DUE DATE	TERMS	REP	SHIP DATE	SHIP VIA
35866	4/17/2016	Net 30	DAN	3/15/2016	Hand Deliver
ITEM	DESCRIPTION			QUANTITY	AMOUNT
On-Site Scanning	On-Site Document Scanning			1,046	251.04T
PDF Creation	PDF File Format			1,046	20.92T
OCR	Optical Character Recognition			1,046	31.38T
Indexing	Document Indexing			5	3.75T
Set-Up	On-Site Equipment Set-Up			1	200.00T
Mileage	Mileage			18	13.50T
RUSH	Rush fee			1	100.00T
	Sales Tax				55.85

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

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

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

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



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

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

Inv_29053_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29008_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29009_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29010_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29011_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29012_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29013_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29014_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29029_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29030_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29031_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29032_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_29051_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28967_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28968_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28969_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28970_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28971_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28972_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28973_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28974_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;
Inv_28975_from_Liti_Land_Reprographics_Inc_dba_KEYSTONE_Document_Discovery_4608.pdf;

iscovery_4608.pdf;
Inv_28976_from_Liti_Land_Reprographics_Inc_db_a_KEYSTONE_Document_D
iscovery_4608.pdf;
Inv_28965_from_Liti_Land_Reprographics_Inc_db_a_KEYSTONE_Document_D
iscovery_4608.pdf;
Inv_28966_from_Liti_Land_Reprographics_Inc_db_a_KEYSTONE_Document_D
iscovery_4608.pdf

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

Hi Helayne.

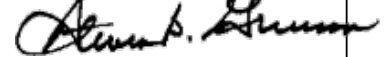
March 2016 invoices, individually one by one, and all the open invoices report are attached.

Best,

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



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



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

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

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

19 Plaintiff,

20 v.

21 MARGARET COTTER, et al,
22 Defendants.

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

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

28 Part 5

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

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

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

DATED this 14th day of September, 2018.

GREENBERG TRAURIG, LLP

/s/ Mark E. Ferrario

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

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

CERTIFICATE OF SERVICE

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

Dated this 14th day of September, 2018.

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

EXHIBIT L


READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Jun-15 Name: Andrzej Matyczynski

[illegible]

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

of a personal nature.

Employee Signature 

July 15, 2015
Date

CEO/CFO/COO:

Board of Director:

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



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
ANDRZEJ MATYCZYNSKI
READING INT'L INC

Account Number

Closing Date
06/28/15

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 07/13/15
25,563.34	11,500.59	0.00	25,181.90	664.82	11,217.21

For important information regarding your account refer to page 2.

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

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

Activity		Date reflects either transaction or posting date		** Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.	
Card Number		Reference Code	Foreign Spending	Amount \$	
06/12/15	ONLINE PAYMENT - THANK YOU	06/12	05409000000	-25,181.90	
06/01/15	STARBUCKS RELOAD SVC 800-782-7282 REF# 59164609UA7 GIFT CARD	WA 05/31/15		50.00	✓
06/02/15	COFFEE BEAN AND TEA ATLANTA REF# 0 8000000000 General Merchandise	GA 06/01/15		5.39	✓
06/02/15	DAVE & BUSTERS#75 WE LOS ANGELES REF# 07569904060 800-842-5369	CA 06/01/15	07569904060	45.00	✓
06/03/15	PANDA EXPRESS #923 9 LAWNDALE REF# 0001516 FAST FOOD RESTAU FAST FOOD RESTAURAN ROC NUMBER 0001516	CA 06/02/15	00015160000	9.16	✓
06/04/15	THE OLDE SHIP - SANT SANTA ANA REF# 0 7145506700	CA 06/02/15		62.00	✓
06/04/15	BUFFALO WILD WINGS 0 LOS ANGELES REF# 765572007 910-338-1340	CA 06/03/15	76557200700	58.00	✓
06/04/15	VONS Store 2266 PACIFIC PALIS REF# 0 GROCERY STORE	CA 06/03/15		45.86	✓
06/04/15	HOTELS.COM1228513299 800-246-8357 REF# ZZZFCN5MFFM TRAVEL AGENCY	WA 06/03/15		294.24	✓

*receipt attached
DM travel*

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

Do not staple or use paper clips

Payment Coupon

ANDRZEJ MATYCZYNSKI

Mail Payment to:

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



0000349991363656679 001121721001150059 28HH

Continued on Page 3

**Please Pay By
07/13/15**

Payable upon receipt in U.S. Dollars.

**Amount Due
\$11,217.21**

Please enter account number on all checks and correspondence.

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

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



Prepared For
ANDRZEJ MATYCZYNSKI
READING INT'L INC

Account Number
XXXX XXXXXX XXXX

Page 2 of 4

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

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

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

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

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

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

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



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



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

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

International Collect:
1-336-393-1111

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

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



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

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

Change of Address
If correct on front
do not use

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

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



Prepared For
ANDRZEJ MATYCZYNSKI
READING INTL INC

Account Number

Closing Date
6/28/15

Page 3 of 4

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
06/04/15	HOTELS.COM1228514115 800-246-8357 WA					288.38
	REF# ZZZFCN27QQ7 TRAVEL AGENCY 06/03/15				refunded - receipt attached	-
06/04/15	HOTELS.COM1226094152 800-246-8357 WA					-381.44
	REF# ZZZFCLY6AA6 TRAVEL AGENCY 06/03/15				receipt attached	Credit
06/05/15	DELTA AIR LINES ATLANTA US					1,203.20
	TKT# 00623117709620 AIRLINE/AIR C 06/05/15					
	PASSENGER TICKET					
	MATYCZYNSKI/ANDRZEJ J DELTA AIR LINES				ASH travel	
	DELTA AIR LINES ATLANTA US				6/15 - 6/17	
	FROM				LA to ATL	
	ATLANTA GA				receipt attached	
	TO	CARRIER CLASS				
	LOS ANGELES CA DL D					
	TO					
	ATLANTA GA DL P					
	TO					
	UNAVAILABLE YY 00					
	TO					
	UNAVAILABLE YY 00					
06/05/15	MARTA - N1A 0671 ATLANTA GA			00000000830		32.00
	REF# 0000000083 404-848-5190 06/04/15					
	RETAIL					
	ROC NUMBER 0000000083					
06/05/15	BEST WESTERN PLUS SO LAWNDALE CA					425.07
	FOL# 235 LODGING 06/04/15				receipt attached	
	ARRIVAL DATE DEPARTURE DATE					
	06/01/15 06/04/15 00					
	ROOM RATE \$129.99					
	ROC NUMBER 235					
06/05/15	HERTZ CAR RENTAL 800-654-4173 CA			19235621600		514.37
	R/A# 192356216 AUTOMOBILE RE 06/04/15					
	HERTZ CAR RENTAL					
	LOCATION DATE/TIME				ASH travel	
	RENTAL AGREEMENT				6/1 - 6/4	
	LOS ANGELES CA 06/01/15 192356216				receipt attached	
	000000					
	RETURN TR#					
	LOS ANGELES CA 06/04/15					
	MATYCZYNSKI /ANDRZEJ					
06/05/15	KABUKI RESTAURANT LO LOS ANGELES CA			00000200040		32.00
	REF# 0000020004 310-641-5524 06/04/15					
	FOOD/BEVERAGE					
	ROC NUMBER 0000020004					
06/06/15	EXXONMOBIL 9761 LOS ANGELES CA			00016910000		30.92
	REF# 00016910 310-641-7317 06/04/15					
	GAS/SERVICES					
	ROC NUMBER 00016910					
06/13/15	STARBUCKS RELOAD SVC 800-782-7282 WA					50.00
	REF# 13732083VAT GIFT CARD 06/12/15					
06/13/15	TRAVEL MANAGERS AUCKLAND				Tim Storey travel	108.22
	REF# 0 TRAVEL AGENCY 06/13/15				receipt attached	
06/14/15	AIR NEW ZEALAND AUCKLAND					7,413.09
	TKT# 08650336523710 AIRLINE/AIR C 06/15/15					
	AGENCY PASSENGER TICKET					
	STOREY/TIMOTHY MR AIR NEW ZEALAND					
	AIR NEW ZEALAND AUCKLAND					
	FROM					
	AUCKLAND NEW ZEALA					
	TO	CARRIER CLASS				
	LOS ANGELES CA NZ J					
	TO					
	AUCKLAND NEW ZEALA NZ C					
	TO					
	UNAVAILABLE YY 00					
	TO					
	UNAVAILABLE YY 00					

Continued on reverse

Prepared For
ANDRZEJ MATYCZYNSKI
READING INT'L INC

Account Number

Page 4 of 4

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



ANDRZEJ MATYCZYNSKI

Page: 1 of 3
Bill Cycle Date: 05/09/15 - 06/08/15
Account:

Visit us online at: www.att.com

U-verse Statement

Bill-At-A-Glance

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

U-verse member *let's move*

**Get
hooked up**

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

Service Summary

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

\$ 16.92

\$ 19.95

\$ 29.60

\$ 66.47

How to Contact Us:

For Ordering, Billing, or Support: Call 800-288-2020

For IT: Call 800-651-5111

For Online Billing and Account Support:

Visit att.com/bill

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

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

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

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

Past Due Charges - \$202.47 - Please Pay Immediately

ANDRZEJ MATYCZYNSKI



Account Number

Please include account number on your check.

☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:

AT&T

PO BOX 5014

CAROL STREAM, IL 60197-5014

410040570001387253875000000020247000000041303000006

Exhibit Page 1658

JA10909

GST No:83 147 539

Sunday 21 June 2015 20:02 - New Zealand

MR Timothy Storey
New Zealand

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

Tax Invoice - I.0000009858

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

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

Change Fee

Invoice Total	\$500.00	\$1.26	\$0.00	\$501.26
		Total		\$501.26
		GST		\$0.00
		Total		\$501.26
		Paid		\$501.26

Balance Due	\$0.00
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Page 1 of 1

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

Tel: 09 634 4316
Emergency: 021 634 700

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

Susan Villeda

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

Hi Susan,

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

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

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

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

Kind Regards,

Anne-Marie Baty
Personal Travel Manager
TRAVEL MANAGERS GROUP LTD

t: +64 9 634 4316 | m: +64 21 634 700

e: annemarieb@travelmanagers.co.nz

Level 7, 2 Emily Place, Auckland Central | PO Box 12, Shortland St, Auckland 1010 | DX: CP24015

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



PLUS

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

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

Loyalty Club: 6006637484287966 BASE

Room # 235-A
Conf # 707630800-01

Arrival 06/01/15
Departure 06/04/15

Room Type NK-1 KING NSMK
Guests 1 / 0

Amt Paid
Payment Amex
Acct XXXX-XXXXXX-X2005

Registered To:

MATYCZYNSKI, ANDRZEJ

Guest Initials:

Reservation & Rate Information				Avg Daily Rate:		\$129.99	
Date	Mon 06/01/15	Tue 06/02/15	Wed 06/03/15	EXTENDED DATES			
Rate	\$ 129.99	\$ 129.99	\$ 129.99	= 389.97			
Tax	11.70	11.70	11.70	= 35.10			
Pkg							
Extra 1				3425.07			
Extra 2							

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

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

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

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

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

Signature _____

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



Your Hotels.com Rewards membership number is 50467426

Your booking is cancelled

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

Booking details



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

Summary & Room Charges

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

Cancelled Room Charges*

Best Western Plus South Bay Hotel

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

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

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

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

Payment Information

Name on card: Andrzej Matyczynski
Card type: American Express
Card number
Billing address: Jun 15
US

~~\$259.98~~
tax \$23.40
\$283.38

Additional hotel information

Checking in:

Extra-person charges may apply and vary depending on hotel policy.

Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges.

Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

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

Amenity highlights:

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

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

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

Notification and fees:

Rollaway beds are available for USD 10.00 per night

Cribs/Infant beds are available for USD 5.00 per night

Hotel Terms & Conditions

Extra-person charges may apply and vary depending on hotel policy.

Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges.

Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

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

Cancellation Policy

Free cancellation until 06/14/15

https://ssl.hotels.com/customer_care/booking_details.html?itineraryId=8107152122163&s... 7/15/2015

Hotels.com

Hotels.com Confirmation Number : **122851329915**

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

Your Receipt

Billing Name: Andrzej Matczynski
Billing Address: 30115
US

Booking Details

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

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

Cancellation Policy

Free cancellation until 08/02/15

GST No:83 147 539

Saturday 13 June 2015 14:01 - New Zealand

MR Timothy Storey
New Zealand

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

Tax Invoice - I.0000008939

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

Passengers	STOREY/TIMOTHY MR
-------------------	-------------------

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

Balance Due	\$150.00
--------------------	-----------------

Page 1 of 1

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

Tel: 09 634 4316
Emergency: 021 634 700

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

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Aug-15 Name: Andrzej Matyczynski

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

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

of a personal nature.


Employee Signature

09/04/2015
Date

CEO/CFO/COO:

Board of Director:

Please attach an original receipt for each item over \$25.

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

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Aug-15 Name: Andrzej Matyczynski

[illegible]

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

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

Employee Signature _____ Date _____

CEO/CFO/COO:

Board of Director:



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

Page 1 of 4

ADVICE

ADVICE TO:

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

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

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

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE
THIS IS NOT A BILL - DO NOT PAY

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



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

Page 2 of 4

ADVICE

ADVICE TO:

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

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

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

**THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE
THIS IS NOT A BILL - DO NOT PAY**

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



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

Page 3 of 4

ADVICE

ADVICE TO:

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

Statement of Fees

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

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

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE
THIS IS NOT A BILL - DO NOT PAY

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



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

Page 4 of 4

ADVICE

ADVICE TO:

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

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

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE
THIS IS NOT A BILL - DO NOT PAY

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



Securities Data Management Solutions

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

Page 1 of 1

ADVICE

ADVICE TO:

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

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

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

THIS AMOUNT HAS BEEN CHARGED AGAINST YOUR EPAYMENT PROFILE
THIS IS NOT A BILL - DO NOT PAY

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

GST No:83 147 539

Monday 21 December 2015 19:11 - New Zealand

MR Timothy Storey
New Zealand

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

Tax Invoice - I.0000036191

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

Passengers	STOREY/TIMOTHY MR
-------------------	-------------------

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

Tim Storey

Balance Due	\$0.00
--------------------	---------------

USD \$9,085.85

Monday 21 December 2015 19:10 - New Zealand

Itinerary for
STOREY/TIMOTHY MR

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

Date	Service	Details
Sunday 03 Jan 16	Flight	<p>Airline: AIR NEW ZEALAND Departure Date: Sun 03 Jan 16 at 22:55 Arrival Date: Sun 03 Jan 16 at 14:10 Flight NZ0002 AUCKLAND, NEW ZEALAND LOS ANGELES, CA</p> <p>Aircraft: Boeing 777-300 Class: C - Business Stops: Non-Stop Airline Reference: SZAB8H Status: Confirmed Baggage: 3 pieces</p> <p>Details: AUCKLAND, NEW ZEALAND (TERMINAL - I) LOS ANGELES, CA (TERMINAL - B), Dept Time 03-01-2016 22:55, Arrival Time 03-01-2016 14:10 - Travelling time: 12 hrs 15 mins - Meal Service: Breakfast, Dinner</p> <p>Seats: 06B - STOREY/TIMOTHY MR</p>
Tuesday 05 Jan 16	Flight	<p>Airline: AIR NEW ZEALAND Departure Date: Tue 05 Jan 16 at 21:00 Arrival Date: Thu 07 Jan 16 at 07:00 Flight NZ0001 LOS ANGELES, CA AUCKLAND, NEW ZEALAND</p> <p>Aircraft: Boeing 777-300 Class: C - Business Stops: Non-Stop Airline Reference: SZAB8H Status: Confirmed Baggage: 3 pieces</p> <p>Details: LOS ANGELES, CA (TERMINAL - B) AUCKLAND, NEW ZEALAND (TERMINAL - I), Dept Time 05-01-2016 21:00, Arrival Time 07-01-2016 07:00 - Travelling time: 13 hrs - Meal Service: Breakfast, Dinner</p>

Frequent Flyer Numbers

STOREY/TIMOTHY MR FF NZ 208578

Ticket Numbers

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

Invoice Register

Payee
DOUGLAS JAMES
MCEACHERN

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

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

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

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

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Nov-15 Name: Doug McEachern

[illegible]

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

of a personal nature.

/s/Doug McEachern
Employee Signature

11/19/2015
Date

CEO/CFO/COO:

Board of Director:

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



Courtyard Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

D. Mceachern

Room: 505

Room Type: QNQN

Number of Guests: 1

Rate: \$179.00

Clerk:

Arrive: 12Nov15

Time: 08:45PM

Depart: 13Nov15

Time:

Folio Number: 67490

Date	Description	Charges	Credits
12Nov15	Room Charge	179.00	
12Nov15	Occupancy Sales Tax	25.06	
12Nov15	Calif/Local Tourism Fee	0.39	
12Nov15	Daily Parking	15.00	
13Nov15	Master Card		219.45
	Card #: MCXXXXXXXXXXXX1426XXXX		
	Amount: 219.45 Auth: 34428P Signature on File		
	This card was electronically swiped on 12Nov15		
	Balance:	0.00	

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

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

105 mileage
105 mileage
7⁵⁰ TOLL

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

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

17951 Avenida Alondra

Rancho Santa Fe, CA 92091

\$,575 \$60,38

Get on I-5 N in Encinitas from Encinitas Blvd



- 12 min (4.7 mi)
- ↑ 1. Head southeast on Avenida Alondra toward El Mirlo 0.1 mi
 - 2. Turn right onto El Mirlo 0.8 mi
 - 3. Turn right onto S Rancho Santa Fe Rd 0.4 mi
 - ↑ 4. Continue straight onto Encinitas Blvd 3.2 mi
 - ⤴ 5. Turn right to merge onto I-5 N toward Los Angeles 0.2 mi

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

- 1 h 33 min (99.3 mi)
- ⤴ 6. Merge onto I-5 N 42.9 mi
 - 7. Use the right 3 lanes to take exit 85A for CA-73 N toward Long Beach 0.7 mi
 - ↑ 8. Continue onto CA-73 N 16.9 mi
 - 9. Use the left 3 lanes to take exit 18A to merge onto I-405 N toward Long Beach 12.8 mi
 - ⤴ 10. Keep left at the fork to stay on I-405 N 25.5 mi
 - 11. Take exit 49A for Howard Hughes Parkway 0.5 mi

Continue on Howard Hughes Pkwy. Drive to Park Terrace Dr


- 2 min (0.5 mi)
- ↑ 12. Continue onto Howard Hughes Pkwy 0.3 mi

-  13. Turn right onto Park Terrace Dr
-  Destination will be on the right

0.2 mi

6100 Center Dr
Los Angeles, CA 90045

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

Live traffic Fast  Slow

11/16/2015

6100 Center Dr, Los Angeles, CA 90045 to 17951 Avenida Alondra - Google Maps

Google Maps

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

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

\$1,575

\$60,38

6100 Center Dr

Los Angeles, CA 90045

Get on I-105 E from S Sepulveda Blvd

9 min (3.6 mi)

- ↑ 1. Head northeast on Park Terrace Dr toward Center Dr
138 ft
- ↩ 2. Turn left at the 1st cross street onto Center Dr
0.1 mi
- ↩ 3. Use the left 3 lanes to turn left onto S Sepulveda Blvd
3.1 mi
- ⤴ 4. Use the middle lane to turn slightly right onto the I-105 E ramp
312 ft
- ↩ 5. Keep left, follow signs for Interstate 105 E/Norwalk and merge onto I-105 E
0.3 mi

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

1 h 32 min (97.0 mi)

- ⤴ 6. Merge onto I-105 E
0.9 mi
- ↩ 7. Use the right lane to take exit 2 for I-405 N/I-405 S toward Long Beach/Santa Monica
0.3 mi
- ↩ 8. Keep right at the fork, follow signs for Interstate 405 S/Long Beach and merge onto I-405 S
24.1 mi
- ↩ 9. Keep left at the fork to stay on I-405 S
10.6 mi
- ↩ 10. Use the right 3 lanes to take exit 10 for CA-73 S toward San Diego
0.5 mi
- ↑ 11. Continue onto CA-73 S
17.4 mi
- ⤴ 12. Merge onto I-5 S
43.0 mi
- ↩ 13. Take exit 42 for Encinitas Blvd toward Encinitas
0.3 mi

Continue on Encinitas Blvd. Drive to Avenida Alondra

11 min (4.6 mi)

<https://www.google.com/maps/dir/6100+Center+Dr,+Los+Angeles,+CA+90045/17951+Avenida+Alondra,+Rancho+Santa+Fe,+CA+92091/@33.5253297,-118.118...> 1/2

6100 Center Dr, Los Angeles, CA 90045 to 17951 Avenida Alondra - Google Maps

0.4 m

0.8 mi

0.1 mi

Live traffic

Fast: Slow

865 SOUTH FIGUEROA
865 SOUTH FIGUEROA
LOS ANGELES, 90017

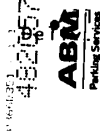
BOOTH 07/08/15 13:24
Cashier 2
Receipt 080190

Short-term parking tkt.
1 - No. 089815
07/08/15 09:19
07/08/15 13:24
Period (d4h6)
(V.A.T.) \$24.75
PR 1 \$-13.75

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

Payment Received
Cash \$11.00

Amounts in USD.
Date=Receipt Date



Invoice Register

Payee
DOUGLAS JAMES
MCEACHERN

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

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

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	55.35	0.00		61206000	Meal Entertainment		breakfast w/ Ellen Cotter and Mark Ferrario
		10500101	269.84	0.00		61205000	Other Travel Expense		mileage, toll fees and parking fees

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

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Feb-16 Name: Doug McEachern

[illegible]

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

of a personal nature.

Employee Signature McEah Date 2/18/2016 2/18/16

CEO/CFO/COO: _____

Board of Director: _____

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

2/12

Tim Storey Deposition in Santa Monica

breakfast

E. Cotter

M. Ferraro - Greenberg
(receipt attached below)

\$55.35

Park

14-

Miles RSF TO SM TO RSF

226

2/18

Reading Mtgs

RSF to WLA TO RSF

220

Tolls

15-

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

Andrew B
2016-02-12 08:37:27

CREDIT CARD SALE

M/C 1426
Ref # 1014
Auth Code: 88441P

Amount 45.37

Suggested Gratuity

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

Gratuity

Total

Customer Copy

6.46
55.35

Invoice Register

Payee
DOUGLAS JAMES
MCEACHERN

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

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

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

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

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Jun-16 Name: Doug McEachern

[illegible]

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

of a personal nature.

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

CEO/CFO/COO:

Board of Director:

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

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

\$122.04 Miles 22.6 (TO Santa Monica - Ball)

Tolls \$15-

Hotel \$805.04

Car Rental

@ Dero

\$20-

Travel Tip

\$5-

\$967.08

\$1076.04

Fairmont
MIRAMAR HOTEL & BUNGALOWS
SANTA MONICA

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

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

Mr Doug Mceachern
United States

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

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

personal 17.52
21.90 39.42 B

Thank you for choosing Fairmont Hotels & Resorts.

To provide feedback about your stay, please contact Matthew Lehman, General Manager at Matthew.LehmanGM@fairmont.com.

We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

844.46
39.42
805.04

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

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month. (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

WILSHIRE PALISADES

Pay Station Number:	3
Entered:	05/06/2016 08:01
Exited:	05/06/2016 18:07
Ticket Number:	16631
Transaction Number:	60200
Rate:	A
Parking Fee:	\$20.00
Total Tax:	\$0.00

Total Fee: \$20.00
Fee Paid: \$20.00

Thank you for your visit.
Please come again!

\$46

TRAIN TO LA AND
BACK

\$81 -

TAXI TO RUNN

\$15 -

\$96.00

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

etickets@amtrak.com

Sent: Friday, May 13, 2016 7:32 AM**To:** McEachern, Doug (US - Retired)**Attachments:** Mceachern Douglas 20160513~1.pdf (16 KB)**SALES RECEIPT****Purchased:** 05/13/2016 5:32 AM PT

Thank you for your purchase.

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

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

Reservation Number - 9EC79A**SOLANA BEACH, CA - LOS ANGELES, CA (Round-Trip)**

MAY 13, 2016

Billing Information

DOUGLAS MCEACHERN

MasterCard ending in 1426 (Purchase)
 Authorization Code 19170P

Total \$81.00**Purchase Summary - Ticket Number 1340687506054****Train 763: SOLANA BEACH, CA - LOS ANGELES, CA**

Depart 6:38 AM, Monday, May 16, 2016

1 SENIOR RAIL FARE **\$25.50**1 BUSINESS CLASS SEAT **\$15.00****Ticket Terms & Conditions**

NO T.V.I. 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEPI6,22-24NOV16,26-28NOV16,23-24

SENIOR CITIZEN 62 YRS OR OLDER - ID REQUIRED

Subtotal \$40.50**Train 784: LOS ANGELES, CA - SOLANA BEACH, CA**

Depart 5:10 PM, Monday, May 16, 2016

1 SENIOR RAIL FARE **\$25.50**1 BUSINESS CLASS SEAT **\$15.00**
<https://myexchange.deloitte.com/owa/?ae=Item&t=IPM.Note&id=RgAAAADWztunJzTU...> 5/13/2016

Ticket Terms & Conditions

NO TVL 25-27MAR16,27-30MAY16,1-4JUL16,2-5SEPI6,22-24NOV16,26-28NOV16,23-24
SENIOR CITIZEN 62 YRS OR OLDER - ID REQUIRED

Subtotal **\$40.50**

Total Charged by Amtrak **\$81.00**

Passengers

Douglas Mceachern

Important Information

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

ORDER ONLINE AT: WWW.UNITEDTAXI.COM

CAB# 137 DATE: 5-16-16 ACCT# _____
METER: _____ OTHER: _____ TOTAL: 15.00
FROM: _____
TO: _____
PASSENGER: _____ DRIVER: M. Heald
CUSTOMER SIGNATURE: _____

5/17 Meeting with Dew * Grant Thornton

TO PACIFIC CLUB

\$67.50

+ BANC

125 miles

TOLLS

\$15-

\$82.50

6/2 Annual Shareholders + BOD Meetings

Rancho Santa Fe	TO	\$112.32
6333 Bristol	+ Return	208 miles

Tolls	7.50 x 2	\$15-
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\$127.32

Invoice Register

Payee
DOUGLAS JAMES
MCEACHERN

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

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

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	6.95	0.00		61203000	Meals on Travel		Working Meal
		10500101	49.80	0.00		61205000	Other Travel Expense		Tolls and parking fee
		10500101	122.04	0.00		61211000	Motor Vehicle Usage Reimbursement		Mileage

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

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Jul-16 Name: Doug McEachern

[illegible]

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

15/ Doug McEachern 7/8/16

CEO/CFO/COO: _____

Board of Director: _____

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

Susan Villeda

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

Susan:

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

From Rancho Santa Fe to Century City 110 miles.

From Century City to Rancho Santa Fe 110 miles.

Tolls \$15.00

Coffee and a banana \$6.95.

Parking in 1901 Avenue of the Stars \$34.80.

Could you process these for me?

Thanks

I have receipts for breakfast and the parking.

Doug
Sent from my Windows Phone

Invoice Register

Payee
DOUGLAS JAMES
MCFACHERN

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

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
7/2016	124.79	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3890
Notes:							
Check 106259							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	49.80	0.00		61205000	Other Travel Expense		Deposition
		10500101	6.95	0.00		61203000	Meals on Travel		Deposition
		10500101	68.04	0.00		61211000	Motor Vehicle Usage Reimbursement		Deposition

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

Reading International - Monthly Expense Report

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

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

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



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

SOUP BAR 16 OZ \$5.45 I
PEACHES WHITE
0.39 lb @ \$2.59/ lb \$1.01 N F
Pure Weight: 0.01lb

2 BALANCE DUE \$6.95
CASH \$7.00

TAX REPORT
SALES TAX-1 \$5.45 \$0.49
CHANGE \$0.05

CASHIER NAME: Nila
00103 #6133 12:16:55 7JUL2016
S00003 R001

Thank you for shopping with us!

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

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

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

Melissa Looby

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

Hi Doug,

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

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

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

Kind Regards,

Susan Villeda

6100 Center Drive, Suite 900, Los Angeles, CA. 90045

D: (213) 235-2245 | F: (213) 235-2229

E: susan.villeda@readingrdi.com



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

Susan:

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

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

Doug
Sent from Windows Phone

Invoice Register

Payee
DOUGLAS JAMES
MCEACHERN

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

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
5/2017	263.35	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	151.00	0.00		61205000	Other Travel Expense		
		10500101	112.35	0.00		61211000	Motor Vehicle Usage Reimbursement		
Workflow Approval									
Workflow		Step		Status		Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP		Corporate Input		Completed		mlooby		05/08/2017	18:38:32
Corp Exp Invoice AP		CFO Review		Completed		dghose		05/08/2017	18:38:52
Corp Exp Invoice AP		AP Review		Completed		mflorendo		05/15/2017	14:39:27
Corp Exp Invoice AP		Approval		Completed		mflorendo		05/17/2017	17:10:23

Reading International - Monthly Expense Report

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

Date	Description	Amount	Type	Net
4/19/2017	Amtrak - RT Solana Beach/LA - Deposition	\$ 81.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 81.00
4/19/2017	Independent Taxi - Deposition	\$ 55.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 55.00
5/4/2017	Mileage - to/from RDI - Board Meeting	\$ 112.35	Car Mileage	\$ 112.35
5/4/2017	Tolls - to/from RDI - Board Meeting	\$ 15.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 15.00
<p>I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature</p> <p>Date: _____</p> <p>Signed: <i>Doug McEachern</i> Authorisation: _____</p>				
Totals:		total of all expenses: \$ 263.35		\$ 263.35
		less cash advances:		
Total due to employee:		\$ 263.35		\$ 263.35

Coding Summary

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

Please attach a receipt for each item over \$25

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



PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 9C48B1

RES# 9C48B1-13APR17

SOL



LAX

Round-Trip

SOLANA BEACH, CA

LOS ANGELES, CA

APRIL 19, 2017

Depart

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

Return

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

PASSENGERS (1)

AMTRAK GUEST REWARDS

MCEACHERN, DOUGLAS

SENIOR

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- NO TVL
14-16APR17,26-29MAY17,1-4SEP17,21-23NOV17,25-27NOV17,2-24DEC17,25-
- SENIOR CITIZEN 62 YRS OR OLDER - ID REQUIRED
- eTickets for Reserved services are valid only for the specific train number, date and accommodation type booked.
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you require ticketing/baggage services or boarding assistance, or if you are boarding at a Canadian station.
- Tickets are non-transferable. They are valid only for the personal use of the passenger(s) named on the ticket.
- For Amtrak travel information, or to make adjustments to your travel plans, please visit Amtrak.com, or call 1-800-USA-RAIL (1-800-872-7245).
- Your printed eTicket travel document shows the services you booked. If you change your booking but do not reprint the document, it will not reflect your current itinerary. You may obtain an updated copy of your eTicket at Amtrak.com. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. See the refund/exchange policy at Amtrak.com/refund.
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. **You may be charged a baggage fee or denied boarding if your items exceed these limitations.** See the baggage policy at Amtrak.com/baggage.
- Check the departure board or ask a uniformed Amtrak employee to find out where to board your train.
- If You See Something Say Something! Contact Amtrak Police at 1-800-331-0008 or Text to APD11 (27311).

CONFIRMATION**THIS IS NOT A TICKET**

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

1. When you arrive at the station with your eTicket in hand, go directly to the boarding location. You don't need to pick up tickets at the station; instead, print the attached eTicket anytime or display it in the [Amtrak App](#). Once onboard, the conductor will check your eTicket. In some stations you will need to show your eTicket at the gate before boarding your train.
2. If you change your reservation, reprint your eTicket or obtain a new eTicket at Quik-Trak or from a station ticket agent, if either is available in your station. eTickets in the Amtrak App are automatically updated.
3. If your travel plans change and you do not modify or cancel your reservation before departure and then do not board your train (no show), your entire reservation will be canceled and any remaining funds may be forfeited. If permitted by the rules of the fare purchased, the money paid for the trip may be stored in an eVoucher valid for future travel.

Reservation Number - 9C48B1**Passenger(s) Amtrak Total \$81.00****Solana Beach, CA to Los Angeles, CA - Union Station (Round-Trip)**

PREMIUM, PREMIUM

[Terms & Conditions](#)

Wednesday, April 19, 2017

douglas mceachern

Amtrak Guest Rewards[Delay Alert](#) will be sent to 626-318-3230**HOTELS**

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

FIND A HOTEL**CAR RENTAL**

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

RENT A CAR**ACTIVITIES**

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

FIND ACTIVITIES**IMPORTANT INFORMATION**<https://tickets.amtrak.com/itd/amtrak/3ds>

4/13/2017

5 inc tip
INDEPENDENT TAXI
CAB # 1113
(800)521-8294

Date 04/19/17
09:42 TO 10:30
TRIP # 4856
DIST 13.82 mi
Rate 1 \$ 45.45
TOTAL \$ 45.45

THANK YOU
BOOK ONLINE
WWW.LATAXI.COM

Invoice Register

Payee
DOUGLAS JAMES
MCEACHERN

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

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

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	20.00	0.00		61205000	Other Travel Expense		
		10500101	124.26	0.00		61211000	Motor Vehicle Usage Reimbursement		
Workflow Approval									
Workflow		Step		Status		Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP		Corporate Input		Completed		mlooby		03/06/2018	12:58:37
Corp Exp Invoice AP		CFO Review		Completed		dghose		03/06/2018	12:58:57
Corp Exp Invoice AP		AP Review		Completed		rprovoost		03/07/2018	15:18:45
Corp Exp Invoice AP		Approval		Completed		rprovoost		03/07/2018	15:48:00

1

Coding Summary

102312-00	Cash Advance:	
	Total due to employee:	\$ 144.26

page 1 of 1

Melissa Looby

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

Hi Melissa:

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

Subject: Quinn Emanuel Deposition (assuming today)

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

Thank you,
Laura

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



Ellen Cotter - July 2015

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

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	July 2015	Corp Ops
		Form Status:	completed 13/10/2015 11:56:48	Operations
Date	Description	Amount	Type	Net
6/30/2015	Valera car service- EMC & Mr. Smerling	\$ 64.60	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 64.60
7/1/2015	Valera car service- EMC (Angelika NYC visit)	\$ 70.17	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 70.17
7/1/2015	Verizon Wireless phone charges	\$ 190.18	Mobile/Home Phone Reimbursement	\$ 190.18
7/2/2015	Panera Bread- EMC & Ken Lee	\$ 2.73	Meals Entertainment	\$ 2.73
7/2/2015	Panera Bread- EMC & Ken Lee	\$ 7.37	Meals Entertainment	\$ 7.37
7/3/2015	CTC Constant Contact monthly subscription	\$ 647.81	Membership Dues and Subscriptions	\$ 647.81
7/6/2015	Starbucks, LA- EMC	\$ 6.70	Meals Entertainment	\$ 6.70
7/7/2015	Grubhub- NY office booking day lunch	\$ 215.18	In House Meals	\$ 215.18
7/7/2015	Dallas Morning News monthly subscription	\$ 99.90	Newspapers and Magazines	\$ 99.90
7/8/2015	Panera Bread- EMC	\$ 9.96	Meals Entertainment	\$ 9.96
7/10/2015	Mandarin Oriental, Las Vegas- court hearing- July 8 accommodation	\$ 312.48	Accommodation	\$ 312.48
7/11/2015	Delta Airlines- LAX to Las Vegas- court hearing	\$ 224.10	Airfare	\$ 224.10
7/11/2015	Travel agency fee - court hearing	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
7/13/2015	Delta Airlines baggage fee	\$ 25.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 25.00
7/14/2015	Southwest Airlines- Las Vegas to San Diego (Carmel Mountain)	\$ 244.00	Airfare	\$ 244.00
7/14/2015	Islands, LA- office lunch	\$ 56.25	Meals Entertainment	\$ 56.25
7/14/2015	Grubhub- NY office booking day lunch	\$ 187.82	In House Meals	\$ 187.82
7/14/2015	Capriotti's Sandwich Shop, Las Vegas- EMC, Craig Tompkins, Ferrario (GT)- court hearing	\$ 11.83	Meals Entertainment	\$ 11.83
7/14/2015	Coffee Bean & Tea Leaf- Las Vegas- EMC	\$ 13.58	Meals Entertainment	\$ 13.58
7/14/2015	Villa Pizza, Las Vegas- EMC, Craig Tompkins- court hearing	\$ 14.39	Meals Entertainment	\$ 14.39

Please attach a receipt for each item over \$25

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

page 1 of 5

Exhibit Page 1713

Docket 75053 Document 2019-36595

JA10964

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

Page 1 of 5

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

page 3 of 5

Reading International - Monthly Expense Report

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

Coding Summary

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

Please attach a receipt for each item over \$25

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

Page 1 of 5

Reading International - Monthly Expense Report

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

*Approved
McEach
10/19/15*

Please attach a receipt for each item over \$25

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

page 5 of 5

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Page 4 of 7

Activity Continued

Reference Code

Amount \$

07/12/15	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0030227285 LODGING 07/10/15 ARRIVAL DATE DEPARTURE DATE 07/09/15 07/10/15 00 ROC NUMBER 0030227285	NV	00302272850	312.48
07/12/15	STARFISH LAGUNA LAGUNA BEACH REF# 85101595193 949-715-9200 07/10/15	CA	85101595193	236.56
07/13/15	VERIZONRECURRING PAY 800-VERIZON 736793052 2122492780950 19103 07/13/15 ROC NUMBER 7367930521224927 TAX \$38.76	PA	73679305212	190.18
07/14/15	DELTA AIR LINES ATLANTA US TKT# 00682723751360 AIRLINE/AIR C 07/14/15 EXCESS BAGGAGE COTTER/ELLENMARIE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	US		25.00
07/14/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262126062601 AIRLINE/AIR C 07/14/15 PASSENGER TICKET COTTER/ELLEN MARIE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO SAN DIEGO CA CARRIER CLASS WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	TX	79001568010	244.00
07/14/15	ISLANDS REST 032 LOS ANGELES CA REF# 589600 RESTAURANT 07/13/15	CA	58960000000	56.25
07/14/15	GRUBHUB SEAMLESS 8775857878 IL REF# 05605049 RESTAURANT 07/14/15 RESTAURANT ROC NUMBER 05605049	IL	05605049000	187.82
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0030227283 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227283	NV	00302272830	90.18
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0030227283 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227283	NV	00302272830	77.60
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0030227283 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227283	NV	00302272830	60.00
07/15/15	YCS YCS13703 21st S LAS VEGAS REF# 00325604191 TAXICAB & LIMOUS 07/14/15 TAXI: 3579 FARE: \$24.22 OTHER: \$10.27 D TAXI: 3579 10:38 10:52 ROC NUMBER 003256041910378	NV	00325604191	34.49

Continued on next page



Prepared For
ELLEN M COTTER
READING INTL INC

Account Number

Closing Date
7/28/15

Page 5 of 7

Activity Continued				Reference Code	Amount \$
07/15/15	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1765084 06/25/15-1765084 11101 07/15/15 06/25/15-COTTER/ELLEN WASHINGTON DC-WASHINGTON DC Dept#: REQBY: Kelly ROC NUMBER 1765084			17650840000	500.00
07/17/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227283 LODGING 07/15/15 ARRIVAL DATE DEPARTURE DATE 07/14/15 07/15/15 00 ROC NUMBER 0030227283			00302272830	72.60
07/17/15	IMDB 206-266-2425 WA REF# GQ8G46TBMUX SUBSCRIPTION 07/17/15 IMDBPRO.COMSUBSCRIPTION ROC NUMBER GQ8G46TBMUX0				19.99
07/20/15	NEW YORK TIMES NEW YORK NY REF# 880984430 1-800-698-4637 07/19/15 FOR BILLING QUESTIO ACCT: 880984430 B ROC NUMBER 880984430			88098443000	42.22
07/20/15	NEW YORK TIMES NEW YORK NY REF# 894023829 1-800-698-4637 07/19/15 FOR BILLING QUESTIO ACCT: 894023829 B ROC NUMBER 894023829			89402382900	56.00
07/21/15	GRUBHUB SEAMLESS 8775857878 IL REF# 21486334 RESTAURANT 07/21/15 RESTAURANT ROC NUMBER 21486334			21486334000	173.17
07/22/15	047 GULFSTREAM LA 08 LOS ANGELES CA REF# 73011005203 3105533636 07/20/15			73011005203	138.91
07/24/15	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 8907636363574 TRAVEL AGENCY 07/23/15 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ANN.MARGARET TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE			07230900000	25.00
07/24/15	GOGOAIR.COM 877-350-0038 IL REF# 12056758SPA INTERNET ACC 07/24/15				9.95
07/25/15	BEVERLY HILLS CAB CO LOS ANGELES CA REF# 00328116998 310-832-0260 07/24/15 TAXI: 3204 FARE: \$29.25 OTHER: \$7.31 DI TAXI: 3204 07:45 2842 Dumfrie 08:11 ROC NUMBER 003281169988378			00328116998	36.56
07/26/15	GOGOAIR.COM 877-350-0038 IL REF# 12128115SPA INTERNET ACC 07/26/15				9.95
07/27/15	ALASKA AIRLINES INC. SEATTLE WA TKT# 02721746677845 AIRLINE/AIR C 07/24/15 PASSENGER TICKET COTTER, ELLENMARIE ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE WA FROM LOS ANGELES CA TO PORTLAND OR CARRIER CLASS AS K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			60000054000	25.00

Continued on reverse

7/13/2015

Print Preview

MON, JUL 13, 2015		SkyMiles #XXXXXX7417		DELTA	
Ellenmarie Cotter				BOARDING DOCUMENT	
HR5FOC					
LAX LAS		56			
LOS ANGELES (LAX) *	BOARDING	GATE*	ZONE	SEAT	
Las Vegas (LAS)	4:35pm	-	2	10B	
FLIGHT DL5687		Terminal 5		Main (Q)	
Operated by Compass Airlines Inc					
*Gates may change. Check airport monitors.		Fly Paperless: www.delta.com/app			
Ticket#: 006 7635882754					

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

LAS VEGAS
DL 5687 LAS 02C01E 13JUL
BAG FEE
PAID
6006111513
11011 111 110 110 111 00 11001
COTTER/ELLENMARIE HR5FOC



DESIGNER TRAVEL, INC.

13245 Riverside Drive, #560 (818) 789-0224 • Fax (818) 789-5249
Sherman Oaks, California 91423 mail@designertravel.net

TO: [illegible]
FROM: [illegible]
SUBJECT: [illegible]

RE: [illegible]

DATE: [illegible] TIME: [illegible] BY: [illegible]

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[illegible text block]

[illegible text block]

Exclusively For You

COPIES: 100
DATE: 10/10/00
BY: [illegible]
FOR: [illegible]



Itinerary for Ms. Ellen Cotter

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

Date: Monday, July 13, 2015
Time: 6:30 PM
Task: Transportation Services
Vendor: AWG Ambassador Limousine
Car Type: Sedan
People: 2
Pick-up Location: McCarran
Drop-off Location: Mandarin Oriental
Airline Flight #: Tail #: Delta #5687
Flight Time: 6:30pm
Room Charge Rate: 1x311
Price: \$77.60 includes tax and gratuity
Confirmation #: 116460

Transport
from Airport to Hotel

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

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

Date: Tuesday, July 14, 2015
Time: 7:45 AM
Task: Transportation Services
Vendor: AWG Ambassador Limousine
Car Type: Sedan
People: 3
Pick-up Location: Mandarin Oriental
Drop-off Location: Clark County Courthouse Downtown
Room Charge Rate: 1x311
Price: \$77.60 includes tax and gratuity
Confirmation #: 116460

Transport
to Court
House

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

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

72.60

guest folio



Ms. Cotter, Ellen

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

07/14/15 / 07:46

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

Signature:

Send account to:

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

Mandarin Oriental, Las Vegas, 3752 Las Vegas Boulevard South, Las Vegas, NV 89109
 Telephone: (702) 598-8888 Fax: (702) 598-8880

Mandarin Oriental Hotel Group

Asia Pacific: Bangkok • Chiang Mai • Hong Kong • Jakarta • Kuala Lumpur • Macao • Manila • Singapore • Tokyo
 Europe & North Africa: Barcelona • Geneva • London • Munich • Paris • Rome • Vienna
 The Americas: Bermuda • Boston • Las Vegas • Miami • New York • Rivera Maya, Mexico • San Francisco • Seattle • Washington, D.C.

Laura Batista

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

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

Trip Locator: 317ZAQ

ELLEN.MARIE COTTER

Monday 13 July 2015

Delta Air Lines Inc - Flight DL 5687		Status:	Confirmed
OPERATED BY COMPASS DBA DELTA CONNECTION			
Depart:	Los Angeles Int'l Airport Los Angeles, CA, US 5:10 PM Terminal 5	Airline Ref:	HR5FOC
Arrive:	Las Vegas McCarran Int'l Airport Las Vegas, NV, US 6:31 PM Terminal 1	Seat:	10B -Confirmed
		Class:	Q-Coach Class
		Mileage:	241
		Travel Time:	1:21
		Stopovers:	0
		Aircraft:	E75
		Meal Service:	
Remarks:	Frequent Flyer- Delta Air Lines Inc DL2150227417		

Agency Remarks

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



DESIGNER TRAVEL, INC.

15 Riverside Drive, # 560
Man Oaks, California 91423

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

012768 012768 012768
PAGE NO. 1
PBR 01-307760
IR 002521 SK 012768

READING RTA CORP
119 S GARDEN AVE
DEN VER NY 10003

HAND # 0000000000000000

ADT#	BRANCH	ACCOUNT NO.	DATE
MARY		0070	10-11-13

* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK IN
CARRIER'S TERMS/CONDITIONS OF TRAVEL AND CARRIER'S TARIFFS FROM
TRAVEL AGENCY OR THE TRAVELING COMPANY *
RESTRICTIONS WOULD APPLY APPROPRIATE

CO	DATE	CITY AIRPORT	TIME	FLIGHT NUMBER	SE	STATUS
A	10-13-13	LA LOS ANGELES	5:00P	DELTA	56070	OK
		AS LAS VEGAS	5:31P			0500P 071
DEPARTED BY CARRIER OR DELTA CARRIER						
ARRIVE TERMINAL 1						
STAY TO BE ADVISED BY						
CARRIER'S TARIFFS						

NOT VALID FOR TRAVEL BEFORE 10:00 AFTER 10:00

BOOKING	1111111111111111	DATE
01-307760	0000000000000000	221.10

01-307760 1111111111 0000000000000000

AMOUNT	124.30
TAXES AND CARRIER IMPOSED FEES	28.25
TOTAL AMOUNT	224.10
SERVICE FEE	10.00
AMOUNT PAID	244.10

*\$40
Service
fee*

NOTE: CARRIER IMPOSED ON CHARGES, SURCHARGES LISTED BY AIRLINES

THE CARRIER WILL BE RESPONSIBLE TO CREDIT CARRIER AS XXXX XXXX XXXX

DATE IS **10-11-13** **\$224.10 - Delta Airlines**
11/11/13
11/11/13
11/11/13

BOOKING # 01-307760
01-307760 1111111111 0000000000000000

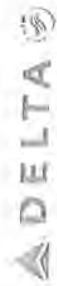
BOOKING # 01-307760

01-307760 1111111111 0000000000000000
01-307760 1111111111 0000000000000000
01-307760 1111111111 0000000000000000

INVOICE

Exclusively For You

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



COTTER/ELLEN/M
NOT VALID FOR
TRANSPORTATION

LAX DL LAS
PIECE 25 00
EBC 25 00

USD

25 00

1

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

THIS IS YOUR RECEIPT

PSGR TICKET 0067635882754

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

AXX7944F0F1RN7000128287

NOT VALID FOR TRAVEL

0 006 8272375136 0 0 006 8272375136 0

USD25.00

7/14/15

VILLA PIZZA
LAS VEGAS, NV 89119
(708) 531-1694

70024 MARIE

CHK 9740 JUL14'15 11:27 AM

1 WRAP TURKY BACN 9.99
1 RETAIL 742
1 SPORTS CAP 240Z 3.59
FOOD 9.99
NA BEV 3.59
TAX 0.81
TOTAL PAID 14.39
CASH 20.00
CHANGE DUE 5.61

Coffee Bean & Tea Leaf
5757 Wayne Newton Blvd
Las Vegas, NV 89119
(702) 631-1117

421

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

Iced Latte 5.39
24oz
Iced Latte 5.19
Add Almond 0.99
300 chocolate
150Z

Subtotal 12.56
Tax 1.02
Dine In Total 13.58
Cash 20.00
Change 6.42

*** Thank You ***
Please Come Again

5757 Wayne Newton Blvd
Las Vegas, NV 89119
702-261-6041
--- Check Closed ---

Pepperoni & Sandwich Shop
200 Lewis Ave.
Las Vegas, NV 89103
(702) 631-1117

201

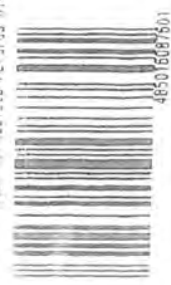
Host: Mike
201
07/14/2015
9:36 AM
30101

Pepperoni & Water (4 20.25)
Medium Drink
Iced Large
20/40oz
Tax

Here Total 11.83
20.00
Change 8.17

--- Check Closed ---

Scan Receipts Returns within 24 hrs



The receipt is voided
and will not be valid
after 30 days



Itinerary for Ms. Ellen Cotter

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

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

Transport
from Airport to Hotel

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

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

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

Transport
to Court
House

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

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



Itinerary for Ms. Ellen Cotter

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

Joe Moracco
Concierge

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

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

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

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

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

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

Ellen Cotter - September 2015

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

Reading International - Monthly Expense Report

Name: Cotter, Ellen		Period: September 2015	Corp Ops	
Form Status:		completed 16/10/2015 13:30:59	Operations	
Date	Description	Amount	Type	Net
9/1/2015	Starbucks, LA- EMC & Laura	\$ 10.34	Meals Entertainment	#NAME?
9/1/2015	Grubhub- NY Office booking day lunch	\$ 14.89	In House Meals	#NAME?
9/1/2015	Panera Bread, Culver City- EMC & Bill Ellis	\$ 16.70	Meals Entertainment	#NAME?
9/1/2015	Starbucks, LA- EMC	\$ 8.20	Meals Entertainment	#NAME?
9/2/2015	Starbucks, Houston- EMC- Sundance due diligence	\$ 10.34	Meals Entertainment	#NAME?
9/2/2015	Public Service Bar, Houston- Sundance due diligence- EMC & Paul Richardson	\$ 49.89	Meals Entertainment	#NAME?
9/2/2015	Del Friscos, Houston- Sundance due diligence - EMC & Bob Smerling	\$ 181.67	Meals Entertainment	#NAME?
9/2/2015	Sundance Cinemas Houston- Sundance due diligence - EMC	\$ 31.89	Cinema Audit	#NAME?
9/3/2015	Pappasito's, Houston- Sundance due diligence- EMC breakfast	\$ 10.07	Meals Entertainment	#NAME?
9/3/2015	CTC Constant Contact monthly subscription	\$ 647.81	Membership Dues and Subscriptions	#NAME?
9/4/2015	Subway, LA- Sundance financials meeting	\$ 70.00	Meals Entertainment	#NAME?
9/4/2015	Starbucks, LA- EMC	\$ 3.75	Meals Entertainment	#NAME?
9/5/2015	Panera Bread, Culver City- EMC, Terri & Consultants	\$ 22.37	Meals Entertainment	#NAME?
9/6/2015	Iplic Theaters, LA- theater check, EMC	\$ 75.00	Cinema Audit	#NAME?
9/7/2015	Tanzy Westwood- Ipic theater check- EMC & Guests	\$ 125.64	Cinema Audit	#NAME?
9/7/2015	Imperial Parking- EMC parking, Ipic	\$ 24.00	Car Parking	#NAME?
9/8/2015	Rubio's, LA- EMC & Laura	\$ 18.51	Meals Entertainment	#NAME?
9/9/2015	TLF Starbright- flowers for Linda Hogarty & family after mother's passing (from Reading)	\$ 261.25	Donations	#NAME?

Please attach a receipt for each item over \$25

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

page 1 of 6

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	September 2015	Corp Ops
		Form Status:	completed 16/10/2015 13:30:59	Operations
9/14/2015	One Kings Lane- Angelika Carmel Budget - NOTE TO ACCOUNTING - CHARGE TO ANGELIKA CARMEL MOUNTAIN BUDGET - LOUNGE FURNITURE	\$ 679.32	Other Expenses	#NAME?
9/14/2015	One Kings Lane- Angelika Carmel Budget - NOTE TO ACCOUNTING - CHARGE TO ANGELIKA CARMEL MOUNTAIN BUDGET - LOUNGE FURNITURE	\$ 2,314.39	Other Expenses	#NAME?
9/15/2015	Panera, Culver City- EMC	\$ 20.49	Meals Entertainment	#NAME?
9/15/2015	The Hummus Factory, LA- EMC & Laura	\$ 19.39	Meals Entertainment	#NAME?
9/15/2015	Grubhub- NY Office booking day lunch	\$ 184.06	In House Meals	#NAME?
9/16/2015	Starbucks, LA- EMC & Craig Tompkins	\$ 21.35	Meals Entertainment	#NAME?
9/17/2015	Travel agency fee - EMC	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	#NAME?
9/17/2015	Sugar Sweet Sunshine- Kate Bost's birthday	\$ 42.00	In House Meals	#NAME?
9/17/2015	Kabuki, LA- board of directors meeting	\$ 82.03	Meals Entertainment	#NAME?
9/17/2015	Islands, LA- board of directors meeting	\$ 39.32	Meals Entertainment	#NAME?
9/17/2015	IMDB Pro monthly subscription	\$ 19.99	Membership Dues and Subscriptions	#NAME?
9/17/2015	Delta Airlines- Las Vegas (court hearing) - EMC	\$ 390.10	Airfare	#NAME?
9/17/2015	Starbucks, LA- EMC, Craig & Laura	\$ 11.45	Meals Entertainment	#NAME?
9/18/2015	Travel agency fee - EMC	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	#NAME?
9/18/2015	Mandarin Oriental, Las Vegas stay - EMC	\$ 704.66	Accommodation	#NAME?
9/18/2015	American Airlines - EMC - Las Vegas - Hearing	\$ 214.70	Airfare	#NAME?
9/19/2015	Grubhub- NY office booking day lunch	\$ 132.72	In House Meals	#NAME?
9/19/2015	Grubhub- NY office booking day lunch- addition to order	\$ 15.03	In House Meals	#NAME?
9/19/2015	Starbucks, in airport- EMC	\$ 6.89	Meals on Travel	#NAME?

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	September 2015	Corp Ops
		Form Status:	completed 16/10/2015 13:30:59	Operations
9/20/2015	Virgin America- LA to Ft. Lauderdale for ShowEast Convention (Hall of Fame Award)	\$ 1,815.38	Airfare	#NAME?
9/20/2015	Travel Agency fee - EMC	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	#NAME?
9/21/2015	Starbucks, LA - EMC	\$ 11.35	Meals Entertainment	#NAME?
9/21/2015	Starbucks, LA- EMC & Ed Kane	\$ 6.20	Meals Entertainment	#NAME?
9/21/2015	Islands, LA- EMC & Ed Kane	\$ 49.50	Meals Entertainment	#NAME?
9/22/2015	SCS Global- car service- EMC	\$ 202.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	#NAME?
9/22/2015	Kabuki, LA- Ellen, Laura, Susan	\$ 51.01	Meals Entertainment	#NAME?
9/22/2015	Grubhub- NY office booking day lunch	\$ 54.01	In House Meals	#NAME?
9/23/2015	Virgin America- back to LA from Ft. Lauderdale (ShowEast Convention - Hall of Fame Award)	\$ 1,746.10	Airfare	#NAME?
9/24/2015	The Grand del Mar, San Diego - Carmel Mountain - EMC & Bruce Seidel	\$ 88.44	Meals Entertainment	#NAME?
9/24/2015	Starbucks, LA- US Senior management meeting	\$ 14.15	Meals Entertainment	#NAME?
9/24/2015	SCS Global- car service- Carmel Mountain visit - all day/all night	\$ 1,675.50	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	#NAME?
9/24/2015	Kabuki, LA- US Senior Management Meeting	\$ 69.46	Meals Entertainment	#NAME?
9/24/2015	Islands, LA- US Senior Management Meeting	\$ 55.29	Meals Entertainment	#NAME?
9/25/2015	Starbucks, LA- EMC, Sundance meeting	\$ 2.25	Meals Entertainment	#NAME?
9/25/2015	Kabuki, LA- Sundance accounting dept.	\$ 96.02	Meals Entertainment	#NAME?
9/25/2015	Islands, LA- Sundance, accounting dept.	\$ 17.87	Meals Entertainment	#NAME?
9/28/2015	Ben & Jerry's - Craig & Ellen	\$ 20.03	Meals Entertainment	#NAME?
9/28/2015	Corner Bakery Café- BOD Meeting- Sundance	\$ 168.23	Meals Entertainment	#NAME?
9/28/2015	Grubhub- NY office booking day lunch	\$ 250.42	In House Meals	#NAME?

Please attach a receipt for each item over \$25

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

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	September 2015	Corp Ops
Form Status:	completed 16/10/2015 13:30:59	Operations		
9/28/2015	Kabuki, LA- LA office lunch	\$ 113.23	Meals Entertainment	#NAME?
9/29/2015	Ritz Carlton- Marina Del Rey- EMC, Andrzej, Dev & Andy Shapiro	\$ 119.20	Meals Entertainment	#NAME?
9/30/2015	Ritz Carlton- Marina Del Rey- EMC, Andrzej, Dev & Andy Shapiro	\$ 10.90	Meals Entertainment	#NAME?
				#NAME?
				#NAME?
				#NAME?
				#NAME?
Totals:	total of all expenses:	\$ 15,163.93	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	#NAME?
	less cash advances:		Date: 10/11/15	
	Total due to employee:	\$ 15,163.93	Signed: <i>McEath</i>	Authorisation:

Coding Summary

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

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Activity Continued		Reference Code		Amount \$
09/01/15	KABUKI RESTAURANT LO LOS ANGELES REF# 0000010010 310-641-5524 FOOD/BEVERAGE ROC NUMBER 0000010010	CA	0000010010	75.87
09/01/15	STARBUCKS #05785 LOS Los Angeles REF# SQGO4M Los Angeles	CA		8.20
09/01/15	BEVERLY HILLS CAB CO LOS ANGELES REF# 00344781813 310-632-0260 TAXI: 3351 FARE: \$22.95 OTHER: \$5.74 TAXI: 3351 08:37 2838 Dumlrie 08:50 6072 Center ROC NUMBER 003447818134272	CA	00344781813	28.69
09/02/15	GRUBHUB SEAMLESS 8775857878 REF# 18515034 RESTAURANT ROC NUMBER 18515034	IL	18515034000	114.89
09/02/15	PUBLIC SERVICE BAR 4 HOUSTON REF# 13 713-248-0783	TX	13000000000	49.89
09/02/15	STARBUCKS #06278 HOU Houston REF# QQSX22 Houston	TX		10.34
09/03/15	DEL FRISCOS 8605 051 HOUSTON REF# 0902210515 702-400-0008 FOOD/BEVERAGE ROC NUMBER 0902210515	TX	09022105150	191.67
09/03/15	CTC*CONSTANTCONTACT. 855-229-5506 33091953 1101446359065 02451 EMAIL MARKETING;100001 SURVEY;FREE, MONTHLY;TOTAL EVENTSPOT;FREE, MONTHLY;MA SOCIAL CAMPAIGNS;FREE, MON ROC NUMBER 33091953	MA	33091953000	647.81
09/04/15	VINO VOLD AUSTIN REF# 5458725 RESTAURANT	TX	54587250000	21.30
09/04/15	PAPPASITO'S CANTINA HOUSTON REF# 394 RESTAURANT	TX	39400000000	10.07
09/04/15	STARBUCKS #05785 LOS Los Angeles REF# OQZLWB Los Angeles	CA		3.75
09/04/15	RUTA MAYA # 5224 000 AUSTIN REF# 00000001452 512-530-3007 SPECIALTY RETAIL ROC NUMBER 000000014521	TX	00000001452	4.43
09/04/15	ITUNES.COM/BILL ITUN CUPERTINO REF# MGS20532K80 ITUNES STORE & A	CA		3.87
09/04/15	ITUNES.COM/BILL ITUN CUPERTINO REF# MGS2KVVFBY0 ITUNES STORE & A	CA		7.74
09/05/15	SUBWAY 232907 LOS ANGELES REF# 019494806 310-5682777	CA	01949480600	70.00
09/05/15	PANERA BREAD #4865 0 CULVER CITY REF# 000002469 8183178301	CA	00000246900	22.37
09/07/15	IPIC THEATERS WESTWOLOS ANGELES REF# 967180 5618863231 GENERAL MERCHANDISE ROC NUMBER 967180	CA	96718000000	75.00
09/08/15	TANZY RESTAURANT- WE LOS ANGELES REF# 969130 5618863231 GENERAL MERCHANDISE ROC NUMBER 969130	CA	96913000000	125.84
09/08/15	STARBUCKS #05785 LOS Los Angeles REF# SRJ327 Los Angeles	CA		2.65
09/09/15	RUBIO'S #117 0010 LOS ANGELES REF# 18880097 760-602-3691 FAST FOOD RESTAURAN ROC NUMBER 18880097	CA	18880097000	18.51
09/09/15	BROKEN YOLK 65000000 SAN DIEGO REF# 10156320150 8586759655	CA	10156320150	32.76

Continued on next page

Prepared For
ELLEN M COTTER
READING INT'L INC

Approved Member

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Activity Continued

Reference Code

Amount \$

09/17/15 SOUTHWEST AIRLINES (DALLAS TX 79001623530 278.00
TKT# 5262143784354 AIRLINE/AIR C 09/17/15
PASSENGER TICKET
COTTER/ELLEN MARIE SOUTHWEST AIRLINES (MAS
SOUTHWEST AIRLINES (DALLAS TX
FROM
LAS VEGAS NV
TO SANTA ANA CA CARRIER CLASS
WN K
TO UNAVAILABLE YY 00
TO UNAVAILABLE YY 00
TO UNAVAILABLE YY 00

09/17/15 SOUTHWEST AIRLINES (DALLAS TX 79001623560 -28.00
TKT# 5262143784696 AIRLINE/AIR C 09/17/15 Credit
PASSENGER TICKET
SOUTHWEST AIRLINES (MAS
DALLAS TX
FROM
LAS VEGAS NV
TO SANTA ANA CA CARRIER CLASS
WN Y
TO UNAVAILABLE YY 00
TO UNAVAILABLE YY 00
TO UNAVAILABLE YY 00

09/18/15 DELTA AIR LINES INC. SHERMAN OAKS CA 09230900000 390.10
TKT# 00676395188556 AIRLINE/AIR C 09/17/15
PASSENGER TICKET
COTTER/ELLEN MARIE DELTA AIR LINES INC.
DELTA AIR LINES INC. SHERMAN OAKS CA
FROM
LOS ANGELES CA
TO LAS VEGAS NV CARRIER CLASS
DL A
TO UNAVAILABLE YY 00
TO UNAVAILABLE YY 00
TO UNAVAILABLE YY 00

09/18/15 TRAVEL AGENCY SERVIC SHERMAN OAKS CA 09230900000 40.00
TKT# 89076395188550 TRAVEL AGENCY 09/17/15
MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH
COTTER/ELLEN MARIE TRAVEL AGENCY SERVICE
TRAVEL AGENCY SERVIC SHERMAN OAKS CA
UNAVAILABLE
TO UNAVAILABLE
TO UNAVAILABLE

09/18/15 KABUKI RESTAURANT LO LOS ANGELES CA 00000100010 82.03
REF# 0000010001 310-641-5524 09/17/15
FOOD/BEVERAGE
ROC NUMBER 0000010001

09/18/15 ISLANDS REST 032 LOS ANGELES CA 56929800000 39.32
REF# 569299 RESTAURANT 09/17/15

09/18/15 IMDB 206-266-2425 WA 19.99
REF# HOS3MP0QK0T SUBSCRIPTION 09/17/15
IMDBPRO.COMSUBSCRIPTION
ROC NUMBER HOS3MP0QK0TZ

09/18/15 PAYPAL *SUGARSWEETS 4029357733 CA 56181693000 42.00
REF# 56181693 402-935-7733 09/17/15
PROFESSIONAL SERVIC
ROC NUMBER 56181693

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
09/28/15

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Activity Continued				Reference Code	Amount \$
09/10/15	GRUBHUB SEAMLESS REF# 37337819 RESTAURANT ROC NUMBER 37337819	8775857878 Los Angeles	IL 09/09/15	37337819000	137.10
09/10/15	STARBUCKS #05785 REF# SRQWNN	LOS Los Angeles Los Angeles	CA 09/10/15		3.75
09/10/15	THE GRAND DEL MAR F& SAN DIEGO REF# 00618816091	858-314-2000	CA 09/10/15	00618816091	161.92
09/10/15	THE GRAND DEL MAR F& SAN DIEGO REF# 00618815091	858-314-2000	CA 09/10/15	00618815091	47.96
09/10/15	AGATA & VALENTINA REF# 761265 GROCERY STORE ROC NUMBER 761265	64 NEW YORK GROCERY STORE	NY 09/09/15	76126500000	103.43
09/10/15	TLF STARBRIGHT FLORA NEW YORK REF# 000081727	212-229-2623	NY 09/09/15	00008172700	261.25
09/10/15	HAGGEN #02132 REF# 000517004	000000 WESTLAKE VIL 9999999999	CA 09/09/15	00051700400	9.45
09/11/15	RUBIO'S #117 REF# 18880016 FAST FOOD RESTAURAN ROC NUMBER 18880016	0010 LOS ANGELES 760-602-3691	CA 09/10/15	18880016000	18.51
09/11/15	KABUKI RESTAURANT LO LOS ANGELES REF# 0000010001 FOOD/BEVERAGE ROC NUMBER 0000010001	310-641-5524	CA 09/10/15	00000100010	72.53
09/11/15	ISLANDS REST 032 REF# 560930	LOS ANGELES RESTAURANT	CA 09/10/15	56093000000	9.49
09/11/15	ST JUDE Internet REF# C7000249550	DNT Memphis 8008226344	TN 09/10/15		500.00
09/11/15	TLF STARBRIGHT FLORA NEW YORK REF# 000081792	212-229-2623	NY 09/10/15	00008179200	261.25
09/11/15	ZG VALET REF# SR2G5H	Beverly Hills squareup.com/rec	CA 09/12/15		15.00
09/13/15	MRS FIELDS COOKIES 0 LOS ANGELES REF# 78860006 GROCERIES/SUNDRIES ROC NUMBER 78860006	310-645-6081	CA 09/12/15	78860006000	6.89
09/13/15	COFFEE BEAN STORE 64 LOS ANGELES REF# 000506841	310-642-9330	CA 09/12/15	00050684100	6.38
09/14/15	VERIZONRECURRING PAY 800-VERIZON 770633862 2122492780950 ROC NUMBER 7706338621224927	19103 TAX	PA 09/14/15	77063386212	203.53
09/14/15	NEW YORK TIMES REF# 894023829 FOR BILLING QUESTIO ACCT: 894023829 B ROC NUMBER 894023829	NEW YORK 1-800-698-4637	NY 09/13/15	89402382900	56.00
09/15/15	SUBWAY REF# 019206601	232907 LOS ANGELES 310-5682777	CA 09/14/15	01920660100	57.50
09/15/15	GRUBHUB SEAMLESS REF# 51316118 RESTAURANT ROC NUMBER 51316118	8775857878 RESTAURANT	IL 09/15/15	51316118000	184.06
09/16/15	THE HUMMUS FACTORY 0 LOS ANGELES REF# 088000038 FOOD AND BEVERAGE ROC NUMBER 088000038	0 3103221000 000038	CA 09/15/15	08800003800	19.39

Continued on reverse



Prepared For
ELLEN M COTTER
READING INT'L INC

Closing Date
09/28/15

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Activity Continued

Reference Code

Amount \$

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

Continued on reverse

Prepared For:
ELLEN M COTTER
READING INT'L INC

Account Number

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Activity Continued				Reference Code	Amount \$
09/21/15	STARBUCKS #05785	LOS Los Angeles	CA		6.20
	REF# STD13H	Los Angeles	09/21/15		
09/22/15	ISLANDS REST 032	LOS ANGELES	CA	5071340000	49.50
	REF# 507134	RESTAURANT	09/21/15		
09/22/15	GRUBHUB SEAMLESS	8775857878	IL	67604054000	154.01
	REF# 67604054	RESTAURANT	09/22/15		
	ROC NUMBER 67604054				
09/22/15	SCS GLOBAL - CHAUFF	Burbank	CA		202.50
	REF# OTCA3A	squareup.com/rec	09/22/15		
09/23/15	VIRGIN AMERICA	SHERMAN OAKS	CA	0928090000	1,746.10
	TKT# 98476395189690	AIRLINE/AIR C	09/22/15		
	PASSENGER TICKET				
	COTTER/ELLEN.MARIE				
	VIRGIN AMERICA				
	FROM SHERMAN OAKS CA				
	FORT LAUDERDALE FL				
	TO	CARRIER CLASS			
	LOS ANGELES CA	VX J			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
09/23/15	KABUKI RESTAURANT LO	LOS ANGELES	CA	0000010067C	61.01
	REF# 0000010067	310-641-5524	09/22/15		
	FOOD/BEVERAGE				
	ROC NUMBER 0000010067				
09/24/15	STARBUCKS #05785	LOS Los Angeles	CA		14.15
	REF# STSPZ7	Los Angeles	09/24/15		
09/24/15	THE GRAND DEL MAR F&	SAN DIEGO	CA	00619590092	88.44
	REF# 00619590092	050-314-2000	09/24/15		
09/24/15	SCS GLOBAL - CHAUFF	Burbank	CA		1,675.50
	REF# OTMI37	squareup.com/rec	09/24/15		
09/25/15	ISLANDS REST 032	LOS ANGELES	CA	54228400000	53.29
	REF# 542284	RESTAURANT	09/24/15		
09/25/15	KABUKI RESTAURANT LO	LOS ANGELES	CA	00000100020	89.46
	REF# 0000010002	310-641-5524	09/24/15		
	FOOD/BEVERAGE				
	ROC NUMBER 0000010002				
09/25/15	STARBUCKS #05785	LOS Los Angeles	CA		2.25
	REF# OTP7OM	Los Angeles	09/25/15		
09/26/15	ISLANDS REST 032	LOS ANGELES	CA	54734200000	17.87
	REF# 547342	RESTAURANT	09/25/15		
09/26/15	KABUKI RESTAURANT LO	LOS ANGELES	CA	00000100040	96.02
	REF# 0000010004	310-641-5524	09/25/15		
	FOOD/BEVERAGE				
	ROC NUMBER 0000010004				
09/26/15	ITUNES.COM/BILL	ITUN CUPERTINO	CA		7.74
	REF# MGS2X7W13M0	ITUNES STORE & A	09/26/15		
09/27/15	REGUS	972-340-2021	TX	46399003730	1,592.12
	REF# 46399003730	OFFICE SERVI	09/27/15		
	972-340-2021				
	ROC NUMBER 4639900373000000				
09/28/15	LATE FEE FOR 45-DAY PAST DUE BALANCE				39.00
Total for ELLEN M COTTER				New Charges/Other Debits	15,563.87
				Payments/Other Credits	-25,278.00

DELTA COTTER/ELLENMARIE DL2150227417 BOARDING PASS SKY PRIORITY 1 006 763951855 2 GJWSGD		SEAT 1A PREM	
FLIGHT DL5712 DATE 17SEP CLASS A FIRST OPERATED BY COMPASS DBA DELTA CNX	ORIGIN LOS ANGELES DESTINATION LAS VEGAS	DEPART 750P BRD TIME 715P	SEAT 1A PREM
SUBJECT TO CHANGES ATTACHURE GATE 58		OPERATED BY COMPASS DBA DELTA CNX A DELTA CONNECTION CARRIER	




BAGS
 01
 LAX2BA/317ZC

BAGS
 01

Handwritten signature

9/17/15
\$390.10

9/17/2015

Print Preview

THU, SEP 17, 2015		SkyMiles #XXXXXX7417		DELTA		BOARDING DOCUMENT	
Ellenmarie Cotter							
GJWSGD/SKY PRIORITY							
LAX LAS							
LOS ANGELES (LAX) ▶	BOARDING	GATE*	ZONE	SEAT	Depart	Thu, 7:50pm	
Las Vegas (LAS)	7:15pm	-	Prem	1A	Arrive	Thu, 9:13pm	
FLIGHT DL5712		Terminal 5		First (A)			
Operated by Compass Airlines Inc							
*Gates may change. Check airport monitors.				Fly Paperless: www.delta.com/app			
Ticket#: 006 7639518855							

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

<http://www.delta.com/PrintPreview?flight=0067639518855&action=...>

Ellen Cotter - May 2016

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

B# 75146

Reading International - Monthly Expense Report

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

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report			
Name:	Cotter, Ellen	Period:	May 2016
		Form Status:	Incomplete (updated 25/7/2016 11:58:20)
			Corp Ops
			Operations

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



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
05/28/16

Page 1 of 9

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 06/12/16
21,623.64	9,246.80	0.00	24,092.62	0.00	6,777.82

For important information
regarding your account
refer to page 2.

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

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000	Reference Code	Amount \$
05/22/16 PHONE PAYMENT - THANK YOU 05/22	05409000000	-24,092.62
04/29/16 COURTYARD 263 CULVER CITY CA FOL# 000028040070 LODGING 04/28/16 ARRIVAL DATE DEPARTURE DATE 04/28/16 04/28/16 00 ROC NUMBER 000028040070	28040070000	900.00
04/29/16 TRUXTON'S AMERICAN 5 LOS ANGELES CA REF# 000299005 3104178789 04/28/16	00029900500	157.23
04/30/16 PANERA BREAD #4865 0 CULVER CITY CA REF# 000008644 8183178301 04/29/16	00000864400	11.43
05/01/16 POSTMATES-KOI RESTAU SAN FRANCISCO CA REF# CH_8MTCQOGG 8008826106 04/30/16		103.36
05/03/16 SUBWAY 232907 LOS ANGELES CA REF# 022597848 310-5682777 05/02/16	02259784800	9.00
05/07/16 ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7BWBWLYT0ITUNES STORE & A 05/07/16		1.29
05/09/16 LABITE SERVICES LOS ANGELES CA 52591 52591 90066 05/09/16 FOOD/BEVERAGE ROC NUMBER 52591	52591000000	150.00

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

Do not staple or use paper clips

Payment Coupon

Account Number

ELLEN M COTTER
READING INT'L INC

Mail Payment to:

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



0000349991385133996 000677782000924680 28HH

Continued on Page 3

Please Pay By
06/12/16

Payable upon receipt in
U.S. Dollars.

Enter 15 digit account
number on all payments.

Amount Due
\$6,777.82

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

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





Prepared For
ELLEN M COTTER
READING INT'L INC

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

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

1

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Activity Continued

Reference Code

Amount \$

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

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
05/28/16

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

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/17	UBER TECHNOLOGIES INC 8665761039 CA	46.71 • no receipt
05/15	UBER TECHNOLOGIES INC 8665761039 CA	216.57
05/16	UBER TECHNOLOGIES INC 8665761039 CA	✓ 41.85 • QE 5/16
05/17	UBER TECHNOLOGIES INC 8665761039 CA	✓ 20.43 • QE 5/16
05/16	UBER TECHNOLOGIES INC 8665761039 CA	48.00
05/18	UBER TECHNOLOGIES INC 8665761039 CA	42.55 • QE 5/17
05/17	UBER TECHNOLOGIES INC 8665761039 CA	40.83 • QE
05/18	UBER TECHNOLOGIES INC 8665761039 CA	29.92 • QE/K
05/19	UBER TECHNOLOGIES INC 8665761039 CA	32.53 • QE/K
05/18	UBER TECHNOLOGIES INC 8665761039 CA	60.00
05/20	UBER TECHNOLOGIES INC 8665761039 CA	20.07
05/19	UBER TECHNOLOGIES INC 8665761039 CA	28.29 • QE
05/20	UBER TECHNOLOGIES INC 8665761039 CA	44.98 • QE
05/19	UBER TECHNOLOGIES INC 8665761039 CA	60.00
05/21	UBER TECHNOLOGIES INC 8665761039 CA	231.50
05/21	UBER TECHNOLOGIES INC 8665761039 CA	269.72
05/21	UBER TECHNOLOGIES INC 8665761039 CA	245.00
05/20	UBER TECHNOLOGIES INC 8665761039 CA	60.00
05/25	UBER TECHNOLOGIES INC 8665761039 CA	27.04
05/27	UBER TECHNOLOGIES INC 8665761039 CA	19.72
05/27	UBER TECHNOLOGIES INC 8665761039 CA	25.43

Laura-figure
out Quinn
Emanuel
days.
and
Krum Depo

FEES CHARGED

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

INTEREST CHARGED

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

2016 Totals Year-to-Date

Total fees charged in 2016	\$52.00
Total interest charged in 2016	\$196.24

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

INTEREST CHARGES

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

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

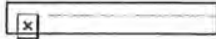
(v) = Variable Rate

30 Days In Billing Period

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

Laura Batista

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



MAY 16, 2016

\$41.85

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



FARE BREAKDOWN

Base Fare	5.00
Distance	24.19
Time	11.01
Subtotal	\$40.20
Booking Fee (2)	1.65
CHARGED	\$41.85
Personal **** 0920	

*Quinn Emanuel
Depositor*

Laura Batista

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



MAY 16, 2016

\$20.43

11:00 AM (GMT-07:00) Tuesday, May 16, 2016



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

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

FARE BREAKDOWN

Base Fare	5.00
Distance	6.37
Time	7.41

Subtotal **\$18.78**

Booking Fee (?) **1.65**

TYPE	MILES	TRIP TIME
SELECT	2.71	00:18:31

CHARGED
Personal **** 0920

\$20.43

Taxi to Dinner - Mark Ferraro Ellen

Laura Batista

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



MAY 17, 2016

\$42.55



FARE BREAKDOWN

Base Fare	5.00
Distance	21.12
Time	14.78
Subtotal	\$40.90
Booking Fee (?)	1.65

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

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

FARE SELECT 8.99 TRIP TIME 00:36:57

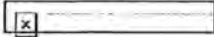
CHARGED
Personal **** 0920

\$42.55

Mark Ferraro
Elan to
Dinner
Following
Depo

Laura Batista

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



\$40.83



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

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

FARE BREAKDOWN

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

CAR SELECT MILES 9.90 TRIP TIME 00:27:18

CHARGED
Personal **** 0920

\$40.83

Quinn Emmanuel

Laura Batista

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



\$29.92



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

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

FARE **SELECT** **SURCH** **TRIP TIME**
6.48 00:20:08

FARE BREAKDOWN

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

CHARGED
Personal **** 0920

\$29.92

Laura Batista

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



ALBERTA

\$32.53

13 points of interest, 100% zoom, 100% zoom



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

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

FARE **SELECTION** **EST. TIME**
SELECT **5.18** **00:34:17**

FARE BREAKDOWN

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

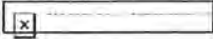
CHARGED

Personal **** 0920

\$32.53

Laura Batista

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



ATAV40-1016

\$28.29

Receipt ID: 1016



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

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

SELECT 6.52 00:15:48

FARE BREAKDOWN

Base Fare	5.00
Distance	15.32
Time	6.32
Subtotal	\$26.64
Booking Fee (?)	1.65

CHARGED
Personal **** 0920

\$28.29

Laura Batista

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



\$44.98



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

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

CAR	SELECTION	TIME
SELECT	9.14	00:32:08

FARE BREAKDOWN

Base Fare	5.00
Distance	21.48
Time	12.85

Subtotal *Mark Ferrario* **\$39.33**

Booking Fee (?) **1.65**

LAX Airport Surcharge (?) **4.00**

CHARGED
☒ Personal **** 0920

\$44.98 *Deposit*

Ellen Cotter - July 2016

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

BH 77391

A. EX
0920
CASH.

Reading International - Monthly Expense Report

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

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

Please attach a receipt for each item over \$25

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

1750008

page 1 of 4

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

page 2 of 4

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	July 2016	Corp Ops
Form Status:	Incomplete (updated 22/9/2016 17:36:45)			Operations
7/8/2016	Howard Hughes - Parking (Waiting for new parking pass)	\$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	6/205 \$ 20.00 ✓
7/8/2016	Starbucks - EMC, C. Tompkins, L. Batista, S. Villeda	\$ 23.95	In House Meals	6/208 \$ 23.95 ✓
7/12/2016	Flemings - EMC & M. Cotter (Reading)	\$ 189.24	Meals Entertainment	6/206 \$ 189.24 ✓
7/13/2016	Verizon Wireless - EMC - Phone Bills	\$ 347.89	Mobile/Home Phone Reimbursement	\$ 347.89 ✓
7/17/2016	IMDB - Monthly Subscription	\$ 21.76	Membership Dues and Subscriptions	\$ 21.76 ✓
7/18/2016	NY Times - Monthly Subscription - (NY Office)	\$ 58.80	Newspapers and Magazines	\$ 58.80 ✓
7/19/2016	Howard Hughes - Parking (Waiting for new parking pass)	\$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	6/205 \$ 20.00 ✓
7/20/2016	Panera Bread - EMC, L. Batista	\$ 22.05	In House Meals	6/208 \$ 22.05 ✓
7/21/2016	Starbucks - US Senior Management Meeting	\$ 12.55	Meals Entertainment	6/208 \$ 12.55 ✓
7/21/2016	Howard Hughes - Parking (Waiting for new parking pass)	\$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	6/205 \$ 20.00 ✓
7/23/2016	Penske Business - Variety - Subscription	\$ 219.00	Membership Dues and Subscriptions	\$ 219.00 ✓
7/25/2016	NY Times - Monthly Subscription - EMC	\$ 81.97	Newspapers and Magazines	\$ 81.97 ✓
7/26/2016	American Airlines - EMC - LA to Las Vegas - Litigation	\$ 177.10	Airfare	6/201 \$ 177.10 ✓
7/26/2016	Delta Air Lines - EMC - Las Vegas to LA - Litigation	\$ 313.30	Airfare	6/201 \$ 313.30 ✓
7/26/2016	Travel Agency Fee - Las Vegas Trip	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	6/205 \$ 40.00 ✓
7/26/2016	Kabuki - EMC, L. Batista - BOD Books	\$ 17.48	In House Meals	6/208 \$ 17.48 ✓
7/27/2016	Kabuki - EMC, C. Tompkins	\$ 117.72	Meals Entertainment	6/206 \$ 117.72 ✓
7/27/2016	The Motion Picture Club - EMC - Yearly Dues	\$ 75.00	Membership Dues and Subscriptions	\$ 75.00 ✓
7/27/2016	Starbucks - Disclosure Committee Meeting	\$ 18.85	In House Meals	6/208 \$ 18.85 ✓
7/28/2016	Rubio's - EMC, L. Batista - BOD Books	\$ 13.82	Meals Entertainment	6/208 \$ 13.82 ✓

Please attach a receipt for each item over \$25

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

Page 2 of 4

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	July 2016	Corp Ops
Form Status:			incomplete (updated 22/9/2016 17:36:45)	Operations
7/28/2016	Mastro's - EMC, C.	\$ 241.16	Meals Entertainment	61206
	Tompkins - Las Vegas Trip (Litigation)			
7/28/2016	Starbucks - EMC - Las Vegas Trip (Litigation)	\$ 10.71	Meals on Travel	61206
7/28/2016	Ben and Jerry's - LA Office	\$ 12.75	Meals Entertainment	61208
Totals:		total of all expenses: \$ 11,494.96	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	
		less cash advances:	Date: 9/25/16	
		Total due to employee: \$ 11,494.96	Signed: <i>Ellen</i> Authorisation: <i>MCFeach</i>	

61205 - 712.29
 61206 - 687.21
 61208 - 257.46
 61515 - 221.62
 61201 - 4510.56
 61203 - 45.39
 61202 - 4220.94
 61412 - 175.84

61405 - 315.76
 60402 - 347.89

 11494.96

Please attach a receipt for each item over \$25

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

page 4 of 4



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
07/28/16

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 08/12/16
32,954.31	11,902.68	39.00	32,954.31	0.00	11,941.68

For important information
regarding your account
refer to page 2.

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

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

Activity		Date reflects either transaction or posting date		** Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.	
Card Number	XXXX-XXXXX9-17000	Reference Code	Foreign Spending	Amount \$	
07/21/16	CUSTOMER SERVICE PAYMENT THANK YOU 07/21	0540900000		-32,954.31	
06/29/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1842263 06/13/16-1842263 11101 06/29/16 06/13/16-COTTER/ELLEN NEW YORK NY-NEW YORK NY Dept#: REQBY: Mary Cotter ROC NUMBER 1842263 TAX \$7.51	1842263000		73.51	
07/01/16	AIR NEW ZEALAND SHERMAN OAKS CA TKT# 08678824570846 AIRLINE/AIR C 06/28/16 PASSENGER TICKET COTTER/ELLEN, MARIE AIR NEW ZEALAND AIR NEW ZEALAND SHERMAN OAKS CA FROM MELBOURNE VIC AUST TO CARRIER CLASS AUCKLAND NEW ZEALAND NZ C TO LOS ANGELES CA NZ J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	0701050000		4,020.16	

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

Do not staple or use paper clips

Payment Coupon

ELLEN M COTTER
READING INT'L INC

Mail Payment to:

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



0000349991385133996 001194168001190268 28HH

Continued on Page 3

Please Pay By
08/12/16

Payable upon receipt in
U.S. Dollars.

Enter 15 digit account
number on all payments.

Amount Due
\$11,941.68

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

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





Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
07/28/16

Page 3 of 5

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
07/01/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1844538 06/22/16-1844538 11101 07/01/16 06/22/16-COTTER/ELLEN NEW YORK NY-NEW YORK NY Dept#: REQBY:Laura Batista ROC NUMBER 1844538 TAX \$7.17			18445380000		70.17
07/01/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1844815 06/23/16-1844815 11101 07/01/16 06/23/16-COTTER/ELLEN NEW YORK NY-E HOUSTON ST - E 14 ST NY Dept#: REQBY:Laura Batista ROC NUMBER 1844815 TAX \$7.40			18448150000		72.40
07/01/16	VALERA GLOBAL INC VA LONG ISLAND CITY NY 1844671 06/23/16-1844671 11101 07/01/16 06/23/16-COTTER/ELLEN E HOUSTON ST - E 14 ST NY-JFK AIRPORT NY Dept#: REQBY:Laura Batista ROC NUMBER 1844671 TAX \$12.29			18446710000		120.29
07/02/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,C2DK,2B SUBSCRIPTION 07/02/16					35.07
07/02/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7F66WMK20 ITUNES STORE & A 07/02/16					13.67
07/02/16	MELBOURNE GPO POST S MELBOURNE REF# 049498 POSTAL SERVICE 07/02/16			04949800000	136.95 **Australian Dollars	104.02
07/03/16	WESTIN MELBOURNE FD MELBOURNE REF# 00035304890 LODGING 07/02/16			00035304890	2,892.08 **Australian Dollars	2,212.91
07/03/16	BRUNETTI CITY SQUARE MELBOURNE REF# 00035303196 RESTAURANT 07/02/16			00035303196	10.60 **Australian Dollars	8.10
07/04/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FBD56BD0 ITUNES STORE & A 07/04/16					10.32
07/05/16	THE LANGHAM AUCKLAND AUCKLAND REF# 0 83 SYMONDS STREE 07/04/16 37939300 ACCOMMODATION				2,680.56 **New Zealand Dollars	1,990.34
07/05/16	WESTIN MELBOURNE FD MELBOURNE REF# 00035316011 LODGING 07/04/16			00035316011	22.87 **Australian Dollars	17.69
07/05/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 020937 EMAIL 10019 07/05/16 12:16 07/04/2016 COTTER ELLEN AIR NEW ZEALAND Flt 6 Arr LAX,CA at 12:1 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 020937 TAX \$0.34			02093700000		136.25
07/08/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000040075 310-641-5524 07/07/16 FOOD/BEVERAGE ROC NUMBER 0000040075			00000400750		136.01
07/08/16	82269 - HOWARDHUGHE LOS ANGELES CA REF# 000009622 3122742000 07/07/16 PARKING FEES ROC NUMBER 000009622			00000962200		20.00
07/09/16	VZWIRELESS MY VZ VN 800-922-0204 NJ N00000000 078258474700003 07921 07/08/16 ROC NUMBER N 00211 TAX \$8.63					377.95
07/09/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FD7ZGSX0 ITUNES STORE & A 07/09/16					12.31
07/12/16	FLEMINGS #1510 BEVERLY HILLS CA REF# 544695 RESTAURANT 07/12/16			54469500000		189.24

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Page 4 of 5

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
07/13/16	VERIZONRECURRING PAY 800-VERIZON 919191102 2122492780950 19103 07/13/16 ROC NUMBER 9191911021224927 TAX \$44.59	PA		91919110212		347.89
07/17/16	IMDB 206-266-2425 REF# ELVW10OXFO5 SUBSCRIPTION 07/17/16 IMDBPRO.COMSUBSCRIPTION ROC NUMBER ELVW10OXFO5E	WA				21.76
07/18/16	NYT NY TIMES SUBS 800-698-4637 REF# 894023829-0 1-800-698-4637 07/17/16	NY	(Alton) Woody Nytc			58.80
07/19/16	82269 - HOWARDHUGHE LOS ANGELES REF# 000000307 3122742000 07/18/16 PARKING FEES ROC NUMBER 000000307	CA		00000030700		20.00
07/20/16	PANERA BREAD #204860 WESTCHESTER 68720048 68720048 90045 07/19/16 FOOD/BEVERAGE ROC NUMBER 68720048	CA		68720048000		22.05
07/21/16	STARBUCKS STORE 0578 LOS ANGELES REF# 00CE4JJP725 FAST FOOD RESTAU 07/20/16	CA				12.55
07/21/16	82269 - HOWARDHUGHE LOS ANGELES REF# 000000398 3122742000 07/20/16 PARKING FEES ROC NUMBER 000000398	CA		00000039800		20.00
07/23/16	PENSKE BUSINESS MEDI LOS ANGELES 642691774 6426917740 90045 07/23/16 ADVERTISING AGENCY/SVSS ROC NUMBER 6426917740	CA		64269177400		219.00
07/24/16	STARFISH LAGUNA LAGUNA BEACH REF# 85101596206 949-715-9200 07/22/16	CA		85101606206		238.56
07/25/16	NY TIMES NATL SALES 800-698-4637 REF# 880984430-0 1-800-698-4637 07/24/16	NY	Alton			81.97
07/25/16	FRSTGVG*LILORPHANHAM 855-688-8655 REF# A-AD7FAE036 855-688-8655 07/25/16	MA				100.00
07/26/16	AMERICAN AIRLINES IN SHERMAN OAKS TKT# 00178834717773 AIRLINE/AIR C 07/25/16 PASSENGER TICKET COTTER/ELLEN.MARIE AMERICAN AIRLINES INC AMERICAN AIRLINES IN SHERMAN OAKS CA FROM LOS ANGELES CA TO LAS VEGAS NV CARRIER CLASS AA P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	CA		07270900000		177.10
07/26/16	DELTA AIR LINES INC. SHERMAN OAKS TKT# 00678834717783 AIRLINE/AIR C 07/25/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LAS VEGAS NV TO LOS ANGELES CA CARRIER CLASS DL P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	CA		07270900000		313.10

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
07/28/16

Page 5 of 5

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
07/26/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	07270900000		40.00		
	TKT# 89078834717773 TRAVEL AGENCY 07/25/16					
	MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH					
	COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE					
	TRAVEL AGENCY SERVIC SHERMAN OAKS CA					
	UNAVAILABLE					
	TO					
	UNAVAILABLE					
	TO					
	UNAVAILABLE					
07/26/16	MEAPOLITAN PIZZERIA LAGUNA BEACH CA	11440030000		98.84		
	REF# 1144003 RESTAURANT 07/25/16					
07/26/16	KABUKI RESTAURANT LO LOS ANGELES CA	00000100280		17.48		
	REF# 0000010028 310-641-5524 07/25/16					
	FOOD/BEVERAGE					
	ROC NUMBER 0000010028					
07/26/16	ITUNES.COM/BILL ITUN GUPERTING CA			5.16		
	REF# MM7FN005160 ITUNES STORE & A 07/26/16					
07/27/16	KABUKI RESTAURANT LO LOS ANGELES CA	00000301190		117.72		
	REF# 0000030119 310-641-5524 07/26/16					
	FOOD/BEVERAGE					
	ROC NUMBER 0000030119					
07/27/16	STARBUCKS STORE 0578 LOS ANGELES CA			18.85		
	REF# 00GE4JJPPQ3 FAST FOOD RESTAU 07/26/16					
07/27/16	THE MOTION PICTURE C GREAT NECK NY	73011006209		75.00		
	REF# 73011006209 MEMBERSHIP ORGS 07/26/16					
07/28/16	RUBIO'S #117 0010 LOS ANGELES CA	18880106000		13.82		
	REF# 18880106 760-602-3691 07/27/16					
	FAST FOOD RESTAURAN					
	ROC NUMBER 18880106					
07/28/16	MASTRO'S-OCEANCLUB(L LAS VEGAS NV	00001000380		241.16		
	REF# 0000100038 702-798-7115 07/27/16					
	FOOD/BEVERAGE					
	ROC NUMBER 0000100038					
07/28/16	STARBUCKS #05792 LAS Las Vegas NV			10.71		
	REF# P2H4ZT Las Vegas 07/28/16					
07/28/16	BEN AND JERRYS #05 5 LOS ANGELES CA	00092020500		12.75		
	REF# 000920205 3106491026 07/26/16					
07/28/16	LATE FEE FOR 45-DAY PAST DUE BALANCE			39.00		
Total for ELLEN M COTTER				New Charges/Other Debits	11,941.68	
				Payments/Other Credits	-32,954.31	

Laura Batista

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

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

ELLEN.MARIE COTTERTrip Locator: **4H44D2**

Flight: Wednesday, 27 July 2016

Airline Reference: FAWOHT

Los Angeles (LAX) to Las Vegas (LAS)

 American Airlines Inc		
Depart	Arrive	Status: Confirmed
AA2297 Los Angeles Int'l Airport	Las Vegas McCarran Int'l Airport	Cabin Class: P-First Class
Los Angeles, CA, US	Las Vegas, NV, US	Duration: 1h 16m
Wednesday, 27 July 2016	Wednesday, 27 July 2016	Miles Flown: 241
7:32 PM	8:48 PM	Aircraft: 32B
Terminal 0	Terminal 1	Meal Service:

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


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

Hotel: Wednesday, 27 July 2016 - Thursday, 28 July 2016

Confirmation: 23893SB198134

 MO MANDARIN ORIENTAL LAS VEGAS		
3752 LAS VEGAS BLVD SOUTH	Tel: 1-702-5908888	Status: Confirmed
LAS VEGAS NV 89158	Fax: 1-702-5908880	1 Room(s), 1 Guest(s), 1 Night(s)
		Check In: Wednesday, 27 July 2016
		Check Out: Thursday, 28 July 2016

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

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

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

Flight: Thursday, 28 July 2016

Airline Reference: H4N72K

Las Vegas (LAS) to Los Angeles (LAX)

Delta Air Lines Inc		
DL5687*	Depart	Arrive
	Las Vegas McCarran Int'l Airport	Los Angeles Int'l Airport
	Las Vegas, NV, US	Los Angeles, CA, US
	Thursday, 28 July 2016	Thursday, 28 July 2016
	7:27 PM	9:05 PM
	Terminal 1	Terminal 5
	*OPERATED BY COMPASS DBA DELTA CONNECTION	
	Status: Confirmed	
	Cabin Class: P-First Class	
	Duration: 1h 38m	
	Miles Flown: 241	
	Aircraft: E75	
	Meal Service:	

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

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

▼ Agency Remarks
DELTA FARE IS 313.10
AMERICAN FARE IS 177.10
ISSUED 2 SEPARATE TKTS/RECORD LOCATOR FOR
AMERICAN IS FAWOHT/DELTA H4N72K

Boarding pass

Record Locator: FAWOHT

COTTER ELLENMARIE

Record Locator: FAWOHT

Seat 2C

COTTER / ELLENMARIE

Frequent Flyer Number: 54WP626 AAdvantage® Gold - oneworld® Ruby

LAX → LAS

Los Angeles to Las Vegas

Departing: Wednesday, July 27, 2016

Gate

Terminal --

Flight

AA2297

Seat

2C

Boarding Time (PDT)

7:02 PM

Departing at 7:32PM (PDT)

Priority First Class

More Flight Details

Arriving at: 8:48PM (PDT)

Inflight Services:

1h 16m

Ticket: 0017883471777

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

Doors close 10 minutes before departure

PASSENGER AND BAGGAGE CHECK IN

ISSUED BY

NAME OF PASSENGER (NOT TRANSFERABLE)

COTTER/ELLENMARIE

TO

LOS ANGELES

TO

LAS VEGAS

CARRIER

AA

FLIGHT

2297

CLASS

P

DATE

27 JUL 16

TIME

732P

FAIR CODE

FAWOHT / AA

SEAT

2C

RUBY

BOARDING PASS

PRIORITY ACCESS

AMERICAN AIRLINES

NAME OF PASSENGER

COTTER/ELLENMARIE

FROM

LOS ANGELES

TO

LAS VEGAS

CARRIER

AA

FLIGHT

2297

CLASS

P

DATE

27 JUL 16

TIME

732P

SEAT

2C

RUBY

BOARDING TIME

7:02P

DATE

45



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
heron Oaks, California 91423

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

118580 ITINERARY RECEIPT
PAGE NO. 1
PNR# 1P-4H4402
TK-MC/571 BK-MC/571

NAME : COTTER/ELLEN, MARIE

AGENT BRANCH ACCOUNT NO. DATE
IARY 0670 25JUL16

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

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

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

I WE 27JUL MANDARIN ORIENTAL LAS VEGAS CHECK IN- 27JUL WED/15 00
3752 LAS VEGAS BLVD SOUTH CHECK OUT-28JUL THU/12 00
LAS VEGAS NV 89158 DEPOSIT GUARANTEE/CREDIT CARD
PHONE-1-702-5908888
FAX-1-702-5908880
CONF0-2389358198134

RATE GUARANTEED-USD

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

PASSENGER TICKET NUMBER
COTTER/ELLEN, MARIE E0017883471777

AIR AMT
177.10

SERVICE FEE MCD: 8900634183736

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

INVOICE

Exclusively For You

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



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560 (818) 789-0224 • Fax (818) 789-5249
 San Diego, California 92108 mail@designertravel.net

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

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

NAME : COTTER/ELLEN, MARIE

AGENT
 BINARY

BRANCH

ACCOUNT NO.
 0670

DATE
 25JUL16

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

TO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
1	27JUL	MANDARIN ORIENTAL LAS VEGAS		CHECK IN- 27JUL WED/15 00	
		3752 LAS VEGAS BLVD SOUTH		CHECK OUT-28JUL THU/12 00	
		LAS VEGAS NV 89158		DEPOSIT GUARANTEE/CREDIT CARD	
		PHONE-1-702-5908888			
		FAX-1-702-5908880			
		CONF-2389358198134			

RATE GUARANTEED-USD

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

1 TH 28JUL LV LAS VEGAS 727P DELTA 5687P OK
 2 AR LOS ANGELES 905P BAGS ALLOWED- 2PIECE OSTOP E75
 3 OPERATED BY COMPASS DBA DELTA CONNECTION
 4 DEPART TERMINAL 1 ARRIVE TERMINAL 5
 5 NOT VALID FOR TRAVEL-BEFORE 28JUL/AFTER 28JUL

PASSENGER
 COTTER/ELLEN, MARIE

TICKET NUMBER
 E0067883471778

AIR AMT
 313.10

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

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

10/10/16

Exclusively For You

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



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
Menlo Park, California 94025

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

118580 ITINERARY RECEIPT
PAGE NO. 2
PNR# 1P-4H4402
TK-NC/571 BK-NC/571

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

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

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

DELTA FARE IS 313.10

FREQUENT FLYER NUMBERS

DOTTER/ELLEN.MARIE AA54WP626

BAGGAGE ALLOWANCE

DOT

AA LAXLAS 2PC

BAG 0 - NO FEE CARRY ON ALLOWANCE DATA NOT AVAILABLE

BAG 1 - NO FEE UPTO70LB/32KG AND UPTO62LI/158LCM

BAG 2 - NO FEE UPTO70LB/32KG AND UPTO62LI/158LCM

MYTRIPANDMORE.COM/BAGGAGEDetailsAA.BAGG

CARRY ON ALLOWANCE

AA LAXLAS CARRY ON ALLOWANCE DATA NOT AVAILABLE

FORBIDDEN - FOR BAGGAGE LIMITATIONS - SEE

AA LAXLAS MYTRIPANDMORE.COM/BAGGAGEDetailsAA.BAGG

BAGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/
ONLINE CHECKIN/FORM OF PAYMENT/MILITARY/ETC

INVOICE

Exclusively For You

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



Transaction Details Prepared for
Ellen M Cotter
Account Number
X

DATE	DESCRIPTION	AMOUNT
JUL 26 2016	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	\$40.00
Doing business as: TRAVEL AGENCY SERVICES <small>View Details on Merchant Website</small> 3000 WILSON BLVD STE 300 ARLINGTON VA 22201-3862 UNITED STATES OF AMERICA (THE) Additional Information: TKT# 89078834717773 TRAVEL AGENCY 07/25/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA TO TO Category: Travel - Travel Agencies		

EMC, C. Thompson
LV trip (Litigation)

EMC/LB Board Books

Rubio's

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

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

Subtotal	\$12.68
3.0% Sales Tax	\$1.14
Total Due	\$13.82
Credit	\$13.82

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

Payment Total
Cash Given

13.82

Order type:	Phone Order
Date:	7/27/2016 1:47:43 PM
Server:	NELSON
Receipt No:	55543
Order Ref:	14743793
Order No:	GN lora
Terminal:	117Term2 (11726)
Pickup 6235	

PICKUP DETAILS
Customer Name: lora
Phone:

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

Server: Timothy
38 PM
le 313/1

DOB: 07/27/2016
07/27/20
10/1000

SALE

X
d #XXXXXXXXXX7000
netic card present: COTTER/ELLEN M
d Entry Method: S

roval: 508437

1048571

Amount: \$201.
+ Tip: 40.00
= Balance Due: 241.16

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

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

Restaurant Copy



Transaction Details Prepared for
Ellen M Cotter
Account Number

DATE	DESCRIPTION	AMOUNT
JUL28 2016	STARBUCKS #05792 LAS Las Vegas NV	\$10.71
Doing business as: STARBUCKS COFFEE 395 HUGHES CENTER DR STE A LAS VEGAS NV 89169-4810 UNITED STATES OF AMERICA (THE) Additional Information: REF# P2H4ZT Las Vegas 07/28/16 Category: Restaurant - Bar & Café		

EMC, C. Tmpkins
LV Tmp (Litigation)

Ellen Cotter - August 2016

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

BH 77699 AMEX 0920

Reading International - Monthly Expense Report

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

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

Please attach a receipt for each item over \$25

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

page 1 of 4

Reading International - Monthly Expense Report

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

Who is Tara King?

21053420
21053420
21053420

Please attach a receipt for each item over \$25

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

page 2 of 4

Reading International - Monthly Expense Report			
Name:	Colter, Ellen	Period:	August 2016
Form Status:	Completed 27/9/2016 15:39:05		Corp Ops
			Operations
61412 Total		\$ 175.84	
Grand Total		\$ 4,375.35	
102312-00		Cash Advance:	\$ 4,375.35
		Total due to employee:	\$ 4,375.35

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



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**ELLEN M COTTER
READING INT'L INC**

Account Number
)

Closing Date
08/28/16

Page 1 of 6

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

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000	Reference Code	Amount \$
07/28/16 REGUS 072-340-2021 TX REF# 56566254250 OFFICE SERVI 07/27/16 972-340-2021 ROC NUMBER 5656625425000000	56566254250	1,753.04
07/29/16 MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000094739 LODGING 07/28/16 ARRIVAL DATE DEPARTURE DATE 07/27/16 07/28/16 00 ROC NUMBER 0000094739	00000947390	497.53
07/29/16 MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000094829 LODGING 07/28/16 ARRIVAL DATE DEPARTURE DATE 07/27/16 07/28/16 00 ROC NUMBER 0000094829	00000948290	85.00
07/29/16 MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000095188 LODGING 07/28/16 ARRIVAL DATE DEPARTURE DATE 07/27/16 07/28/16 00 ROC NUMBER 0000095188	00000951880	5.41
07/29/16 CHILIS D-SW LA08181 LAS VEGAS NV REF# 007166538 702-2614300 07/28/16	00716653900	32.38

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

Do not staple or use paper clips

Payment Coupon

**ELLEN M COTTER
READING INT'L INC**

Account Number
)

**Please Pay By
09/12/16**

Continued on Page 3

Payable upon receipt in
U.S. Dollars.

Enter 15 digit account
number on all payments.

**Amount Due
\$21,439.17**

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

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

Mail Payment to:

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



0000349991385133996 002143917000949749 28HH



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
08/28/16

Page 3 of 6

Activity Continued		Reference Code	Amount \$
07/29/16	VT5 FRIAS VEGAS WEST LAS VEGAS NV REF# 00440254336 GOVERNMENT SERVI 07/28/16 TAXI: 6438 FARE: \$23.28 OTHER: \$8.41 DI TAXI: 6438 07:47 Las Vegas Ne 08:03 228 Lewis Av ROC NUMBER 004402543366771	00440254336	32.48
07/29/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 021328 021328 10019 07/28/16 18:00 07/27/2016 COTTER ELLEN 6100 CENTER DRIVE LOS ANGELES, CA90045 AA Flt 2297 Dpt LAX,CA At 19:32 ROC NUMBER 021328 TAX \$0.24	02132800000	97.75
07/30/16	SUBWAY 232907 LOS ANGELES CA REF# 023962803 310-5682777 07/29/16	02396280300	72.50
07/30/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 021329 021329 10019 07/29/16 20:51 07/28/2016 COTTER ELLEN DELTA Flt 5687 Dpt LAX,CA At 21:05 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 021329 TAX \$0.29	02132900000	116.25
07/31/16	WALLY'S VINOTECA RET BEVERLY HILLS CA REF# 48840054 310-274-7302 07/30/16 GROCERIES/SUNDRIES ROC NUMBER 48840054	48840054000	212.02
08/01/16	MASTRO'S-BEVERLY HIL BEVERLY HILLS CA REF# 0000080007 310-888-8782 07/31/16 FOOD/BEVERAGE ROC NUMBER 0000080007	00000800070	259.37
08/02/16	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880083 760-602-3691 08/01/16 FAST FOOD RESTAURAN ROC NUMBER 18880083	18880083000	16.33
08/02/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,CJQ5,5P SUBSCRIPTION 08/02/16		35.07
08/03/16	OCEAN PRIME 47 OCEAN BEVERLY HILLS CA REF# 20033 BEVERLY HILLS 95 08/02/16	20033000000	186.78
08/05/16	MENDOCINO FARM MENDO MARINA DEL REY CA REF# 50012 MARINA DEL REY 08/04/16	50012000000	203.31
08/06/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 021453 021453 10019 08/06/16 16:17 08/03/2016 KANE EDWARD UNION STATION LOS ANGELES 800 N ALAMEDA CALIFORNIA CLUB 538 S. FLOWER STREET LOS ROC NUMBER 021453 TAX \$0.27	02145300000	106.25
08/07/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7FYBN53TO ITUNES STORE & A 08/07/16		3.26
08/09/16	RUBIO'S #117 0010 LOS ANGELES CA REF# 18880140 760-602-3691 08/08/16 FAST FOOD RESTAURAN ROC NUMBER 18880140	18880140000	8.16
08/10/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000040068 310-641-5524 08/09/16 FOOD/BEVERAGE ROC NUMBER 0000040068	00000400680	107.05
08/11/16	BEN AND JERRYS #05 5 LOS ANGELES CA REF# 000934288 3106491026 08/09/16	00093428800	13.00
08/11/16	Art Luna Salon 88290 Santa Monica CA REF# 0 BEAUTY/BARBER SH 08/10/16		725.00
08/12/16	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000030040 310-641-5524 08/11/16 FOOD/BEVERAGE ROC NUMBER 0000030040	00000300400	104.11

Continued on reverse

Activity Continued				Reference Code	Amount \$
08/13/16	STARBUCKS STORE 0578 LOS ANGELES CA				2.45
	REF# 00GE4KHL2IJ FAST FOOD RESTAU 08/12/16				
08/13/16	BEN AND JERRYS #05 5 LOS ANGELES CA			0009360480	11.75
	REF# 000936048 3106491026 08/11/16				
08/14/16	LA SIRENA GRILL INC LAGUNA BEACH CA				92.48
	REF# 0 949-499-2301 08/13/16				
	FOOD/BEVERAGE				
	ROC NUMBER 0				
08/15/16	VERIZONRECURRING PAY 800-VERIZON PA			93144242212	446.32
	931442422 2122492780950 19103 08/15/16				
	ROC NUMBER 9314424221224927 TAX \$41.16				
08/15/16	NYT NY TIMES SUBS 800-698-4637 NY				58.80
	REF# 894023829-0 1-800-698-4637 08/14/16				
08/16/16	KABUKI RESTAURANT LO LOS ANGELES CA			00000100080	16.24
	REF# 0000010008 310-641-5524 08/15/16				
	FOOD/BEVERAGE				
	ROC NUMBER 0000010008				
08/16/16	LAURENCE RIFKIN DDS BEVERLY HILLS CA			02331587000	350.00
	REF# 023315870 310-273-0200 08/15/16				
08/17/16	S BEV GR 310.550.024 BEVERLY HILLS CA			15140016300	142.81
	REF# 151400163 3105500242 08/15/16				
08/17/16	IMDB 206-266-2425 WA				21.76
	REF# F6I27HPJC5E SUBSCRIPTION 08/17/16				
	IMDBPRO.COMSUBSCRIPTION				
	ROC NUMBER F6I27HPJC5EF				
08/18/16	COFFEE BEAN STORE 54 LOS ANGELES CA			81819711800	14.11
	REF# 818197118 3102372326 08/17/16				
08/18/16	BEN AND JERRYS #05 5 LOS ANGELES CA			00094124700	51.25
	REF# 000941247 3106491026 08/16/16				
08/18/16	FARIBA IBISI Los Angeles CA				40.00
	REF# P36OYW squareup.com/rec 08/19/16				
08/19/16	STARBUCKS STORE 0578 LOS ANGELES CA				10.55
	REF# 00GE4JJRVMM FAST FOOD RESTAU 08/18/16				
08/20/16	KABUKI RESTAURANT LO LOS ANGELES CA			00000200510	80.22
	REF# 0000020051 310-641-5524 08/19/16				
	FOOD/BEVERAGE				
	ROC NUMBER 0000020051				
08/20/16	BEVERLY HILLS CAB CO LOS ANGELES CA			00433194945	29.86
	REF# 00433194945 310-832-0260 08/19/16				
	TAXI: 3383 FARE: \$23.25 OTHER: \$5.81 DI				
	TAXI: 3383				
	18:52 6074 Center				
	19:07 2848 Dumfrie				
	ROC NUMBER 004331949458082				
08/21/16	KOI LOS ANGELES 8000 WEST HOLLYWOOD CA			42800003300	427.71
	REF# 428000033 3106599449 08/20/16				
08/22/16	NY TIMES NATL SALES 800-698-4637 NY				81.97
	REF# 880984430-0 1-800-698-4637 08/21/16				
08/23/16	SUPER SILLY STUFF SH UNIVERSAL CTY CA			00301930000	43.44
	REF# 0030193 818-777-5021 08/21/16				
	ADMISSION/TICKETS				
	ROC NUMBER 0030193				
08/23/16	MERCI A BLOW DRY SAL LOS ANGELES CA			85179246236	35.00
	851792462 USFC90064 08/22/16				
	ROC NUMBER 8517924623698000				
08/24/16	VZWIRELESS MY VZ VN 800-922-0204 NJ				582.39
	N00000000 078258474700003 07921 08/23/16				
	ROC NUMBER N 00215 TAX \$8.76				
08/25/16	COFFEE BEAN STORE 54 LOS ANGELES CA			82520406200	5.29
	REF# 825204062 3102372326 08/24/16				
08/25/16	PURE ENERGY CAFE 000 LOS ANGELES CA			99999996238	16.37
	REF# 99999996238 3102166730 08/24/16				
	REFER TO RECEIPT				
	ROC NUMBER 9999999623850004				

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

08/28/16

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Activity Continued		Reference Code	Amount \$
08/26/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678860118075 AIRLINE/AIR C 08/25/16 PASSENGER TICKET KING/TARA,AKESHA DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM J F KENNEDY A/P NY TO CARRIER CLASS LOS ANGELES CA DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	332.10
08/26/16	JETBLUE AIRWAYS CORP SHERMAN OAKS CA TKT# 27978860118031 AIRLINE/AIR C 08/25/16 PASSENGER TICKET KING/TARA,AKESHA JETBLUE AIRWAYS CORPORA JETBLUE AIRWAYS CORP SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS J F KENNEDY A/P NY B6 B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	445.10
08/26/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078860118032 TRAVEL AGENCY 08/25/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH KING/TARA,AKESHA TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	09020900000	40.00
08/26/16	COFFEE BEAN STORE 64 LOS ANGELES CA REF# 826206157 3102372326 08/25/16	82620615700	4.39
08/26/16	BEVERLY HILLS CAB CO LOS ANGELES CA REF# 00436244309 310-832-0260 08/25/16 TAXI: 3204 FARE: \$37.35 OTHER: \$9.34 DI TAXI: 3204 09:03 2163 Avenue 09:37 6072 Center ROC NUMBER 004362443095971	00436244309	46.69
08/27/16	THE BEAR CLUB REEDLEY CA REF# 0 5596382396 08/26/16		93.22
08/27/16	STARBUCKS STORE 0690 VALENCIA CA REF# 00JJNGB9SA9 FAST FOOD RESTAU 08/26/16		11.00
08/27/16	J CREW FACTORY #152 ARVIN CA REF# 0040844 800-562-0258 08/26/16 SPECIALTY RETAIL ROC NUMBER 0040844	00408440000	345.24
08/27/16	RL/POLO #236 236 ARVIN CA REF# 37546 FAMILY CLOTHING 08/26/16 APPAREL/ACC ROC NUMBER 37546	37546000000	153.48
08/27/16	POTTERY BARN OUTLET ARVIN CA REF# 00010001425 MISC HOME FURNIS 08/26/16	00010001425	185.75
08/27/16	OCEAN BLUE 00-080133 LAGUNA BEACH CA REF# 31099536240 MISC/SPECIALTY R 08/27/16	31099536240	323.24
08/27/16	SOUTH COAST WATER DI LAGUNA BEACH CA 730110062 03210041 10021 08/26/16 ROC NUMBER 7301100623990001	73011006239	8.53

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

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

LV TRP



Guest folio

Ms. Cotter, Ellen Marie

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

07/28/16 / 07:46

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

Send account to

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

Mandarin Oriental, Las Vegas, 3752 Las Vegas Boulevard, South, Las Vegas, NV 89158
 Phone (702) 590 8888 Facsimile (702) 590 8880

Mandarin Oriental Hotel Group

Asia-Pacific: Bangkok * Chiang Mai * Hong Kong * Jakarta * Kuala Lumpur * Macau * Manila * Sanya * Singapore * Tokyo

Europe and North Africa: Barcelona * Geneva * London * Munich * Prague * Marrakech * Paris

The Americas: Atlanta * Bermuda * Boston * Las Vegas * Miami * New York * Riviera Maya, Mexico * San Francisco * Washington D.C.



LV mp

Itinerary for Ms. Ellen Marie Cotter

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

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

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

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



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV TRP

DATE	DESCRIPTION	AMOUNT
JUL29 2016	MANDARIN ORIENTAL LV LAS VEGAS NV	\$5.41
Doing business as: MANDARIN ORIENTAL LV HOTEL 3750 LAS VEGAS BLVD S LAS VEGAS NV 89158-4356 UNITED STATES OF AMERICA (THE) Category: Travel - Lodging		Itinerary Details Arrival <div>07/27/16</div> Departure <div>07/28/16</div> FOL# 0000095188

LV MP

OPERATED BY



CHILI'S

MCCARRAN INT'L AIRPORT

CHECK: 3272
TABLE: 108/1
SERVER: 300473 Carlos
DATE: JUL28'16 6:45 PM
CARD TYPE: AMEX
ACCT #: XXXXXXXXXXXX7000
AUTH CODE: 562539
ELLEN M COTTER

TOTAL: 26.38

TIP: 6.00

TOTAL: 32.38

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

PMH

LV MP

PASSENGER RECEIPT
PID: 0010F32052D0
CAB ID: 6438
DATE: 07/28/16
START TIME: 07:47
END TIME: 08:03
TRIP NUMBER: 45375
DISTANCE: 6.00
RATE: 1
FARE AMOUNT: \$23.28
CC FEE: \$3.00
TAX RECOVERY: \$0.79
TIP AMOUNT: \$5.41
TOTAL USD: \$32.48
AMEX *** 7000
AUTHOR.: 885669
MID: 5271037392
ENTR: METHOD:
CONTACT CHIP
AID: A00000007501
APPL. NAME:
AMERICAN EXPRESS
ATC: 002E
AC:
53CB5611F03230C5
REC/INV#: 45375
TID: 327835229

WWW.VERIFONETS.COM

THANK YOU!
THANK YOU!

VEGAS



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
JUL 29 2016	SWEET LIMOUSINE, INC BEVERLY HILLS CA	\$97.75

Doing business as:

SWEET LIMOUSINE

269 S BEVERLY DR

BEVERLY HILLS

CA

90212-3851

UNITED STATES OF AMERICA (THE)

Additional Information: 021328 021328 10019 07/28/16

18:00 07/27/2016

COTTER ELLEN

6100 CENTER DRIVE LOS ANGELES, CA90045

AA Flt 2297 Dpt LAX,CA At 19:32

ROC NUMBER 021328 TAX \$0.24

Category: Transportation - Taxis & Coach

Sweet Limousine

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

RESERVATION CONFIRMATION

July 26, 2016

Reservation Number 021328.

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

Service Date: 07/27/2016

Pick Up Time: 6:00:00 PM

Vehicle Type Reserved: SEDAN

Itinerary:

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

POB

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

Order was placed by LAURA BATISTA.

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

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

Method of Payment: CREDIT CARD

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

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

Thank you,

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

Laura Batista

LV Trip

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



July 28, 2016

\$16.81

Thanks for choosing Uber, Ellen



FARE BREAKDOWN

Base Fare 5.00
Distance 3.07
Time 6.55

*Litigator
Derivative*

Subtotal \$14.62

Booking Fee (?) 1.70

3% Transportation Recovery Charge (?) 0.49

CAR SELECT MILES 1.02 TRIP TIME 00:16:22

CHARGED
☒ Personal **** 0920

\$16.81

Ellen Cotter - October 2016

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

AMEX
CASH

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	October 2016	Reading Admin
Form Status:		completed 17/11/2016 14:17:47		Operations
Date	Description	Amount	Type	Net
9/29/2016	Panera Bread - EMC, L. Batista	\$ 22.37	In House Meals	\$ 22.37
9/30/2016	Starbucks - EMC, C. Tompkins, L. Batista	\$ 11.15	In House Meals	\$ 11.15
10/1/2016	Delta Air Lines - EMC, LV Trip (Litigation Derivative)	\$ 422.20	Airfare	\$ 422.20
10/1/2016	Travel Agency Fee - EMC, LV Trip (Litigation Derivative)	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
10/1/2016	Mandarin Oriental - EMC, LV Trip (Litigation Derivative)	\$ 368.48	Accommodation	\$ 368.48
10/1/2016	Mendocino Farms - EMC, C. Tompkins, Mike Bonner (Greenberg Traurig), Mark Ferrario (Greenberg Traurig), Frank Reddick (Akin Gump), Chris Tayback (Quinn Emanuel) - Litigation Meeting	\$ 139.45	Meals Entertainment	\$ 139.45
10/3/2016	Wall Street Journal - EMC, Monthly Subscription	\$ 35.07	Newspapers and Magazines	\$ 35.07
10/4/2016	Delta Air Lines - EMC, Hawaii Trip (Olino Theater Opening)	\$ 551.00	Airfare	\$ 551.00
10/4/2016	Travel Agency Fee - EMC, Hawaii Trip (Olino Theater Opening)	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
10/4/2016	The Peninsula - EMC, Doreen Griffith, Jill Van (Grant Thornton)	\$ 10.00	Car Parking	\$ 10.00
10/5/2016	Travel Agency Fee - EMC, LV Trip (Litigation Derivative) - Change Fee	\$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 20.00
10/5/2016	Virgin America - EMC, LV Trip (Litigation Derivative)	\$ 296.20	Airfare	\$ 296.20
10/5/2016	Ruth's Chris Steakhouse - EMC, T. Moore, Larry Levien (Akin Gump)	\$ 357.41	Meals Entertainment	\$ 357.41
10/6/2016	Virgin America - EMC, LV Trip (Litigation Derivative)	\$ 198.10	Airfare	\$ 198.10

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

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

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Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

Coding Summary

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

	60402 Total	\$ 300.90	
	61201 Airfare	\$ 2,819.28	
	61201 Total	\$ 2,819.28	
	61202 Accomodation	\$ 1,650.49	
	61202 Total	\$ 1,650.49	
	61203 Meals on Travel	\$ 173.00	
	61203 Total	\$ 173.00	
	61205 Car Parking	\$ 38.00	
	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 856.35	
	61205 Total	\$ 894.35	
	61206 Meals Entertainment	\$ 643.94	
	61206 Total	\$ 643.94	
	61208 In House Meals	\$ 825.66	
	61208 Total	\$ 825.66	
	61405 Membership Dues and Subscriptions	\$ 21.76	
	61405 Total	\$ 21.76	
	61412 Newspapers and Magazines	\$ 172.25	
	61412 Total	\$ 172.25	
	61515 Cinema Audit	\$ 141.31	
	61515 Total	\$ 141.31	
Grand Total		\$ 7,642.94	
		\$ 7,642.94	
	102312-00	Cash Advance:	
		Total due to employee:	\$ 7,642.94

Please attach a receipt for each item over \$25

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

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Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number
}

Closing Date
10/28/16

Page 1 of 10

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 11/12/16
23,664.47	11,233.18	0.00	9,003.19	737.28	25,157.18

For important information
regarding your account
refer to page 2.

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

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

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

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
10/08/16 CUSTOMER SERVICE PAYMENT THANK YOU10/08	05409000009	-9,003.19
09/29/16 PANERA BREAD #204865 CULVER CITY CA	79809292000	22.37
79809292 79809292 90230 09/29/16		
FOOD/BEVERAGE		
ROC NUMBER 79809292		
09/29/16 TLF THE EMPTY VASE T LOS ANGELES CA	00014579900	835.49
REF# 000146799 310-276-1988 09/29/16		
09/30/16 STARBUCKS STORE 0578 LOS ANGELES CA		11.15
REF# 00GE4JK002A FAST FOOD RESTAU 09/29/16		
09/30/16 NIGKS MANHATTAN-BEAC-MANHATTAN-BEA CA	10156320160	109.56
REF# 10156320160 3105457373 09/29/16		

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

Do not staple or use paper clips

Payment Coupon

ELLEN M COTTER

K NY 10021-2654

Mail Payment to:

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



0000349991385133996 002515718001123318 2877

Continued on Page 3

Account Number
XXXX-XXXXX9-17000

Payable upon receipt in
U.S. Dollars.

Please Pay By
11/12/16

Enter 15 digit account
number on all payments.

Amount Due
\$25,157.18

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

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





Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
10/28/16

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Activity Continued				Reference Code	Amount \$
10/01/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678872646701 AIRLINE/AIR C 09/30/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LOS ANGELES CA TO LAS VEGAS NV CARRIER CLASS DL M TO LOS ANGELES CA DL U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			1003090000	422.20
10/01/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078872646702 TRAVEL AGENCY 09/30/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE			1003090000	40.00
10/01/16	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0000116165 LODGING 09/30/16 ARRIVAL DATE DEPARTURE DATE 09/29/16 09/30/16 00 ROC NUMBER 0000116165			0000116165	368.48
10/01/16	MENDOCINO FARM MENDO MARINA DEL REY CA REF# 50006 MARINA DEL REY 09/30/16			5000600000	139.45
10/01/16	STARBUCKS STORE 0678 LOS ANGELES CA REF# 00GE4KHPOFU FAST FOOD RESTAU 09/30/16				19.85
10/02/16	STARFISH LAGUNA LAGUNA BEACH CA REF# 85101596276 949-715-9200 09/30/16			85101596276	236.56
10/02/16	RUBY'S LAGUNA BEACH LAGUNA BEACH CA REF# 560507 RESTAURANT 10/01/16			5605070000	31.12
10/03/16	D J*WALL-ST-JOURNAL 800-568-7625 MA REF# U1,CPNB,4Q SUBSCRIPTION 10/03/16				35.07
10/04/16	DELTA AIR LINES INC. SHERMAN OAKS CA TKT# 00678872646922 AIRLINE/AIR C 10/03/16 PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LOS ANGELES CA TO HONOLULU HI CARRIER CLASS DL P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			1006090000	551.00
10/04/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078872646923 TRAVEL AGENCY 10/03/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE			1006090000	40.00
10/04/16	THE PENINSULA BEVERL BEVERLY HILLS CA REF# 593121009 310-551-2888 10/03/16			59312100900	10.00
10/04/16	ITUNES.COM/BILL ITUN CUPERTINO CA REF# MM7H786KD70 ITUNES STORE & A 10/04/16				4.55

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

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Prepared For
ELLEN M COTTER
READING INT'L INC

Closing Date
10/28/16

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Activity Continued						Reference Code	Amount \$
10/06/16	CALIFORNIA PIZZA REF# 5938497	KIT LOS ANGELES FAST FOOD RESTAU	CA 10/05/16	59384970000		21.44	
10/06/16	REGAL CLEANERS REF# 85101656280	LOS ANGELES 310-474-9553	CA 10/05/16	85101656280		254.10	
	ROC NUMBER 8510165628098000						
10/07/16	DELTA AIR LINES INC. TKT# 00678883666252	SHERMAN OAKS AIRLINE/AIR C	CA 10/06/16	10090900000		168.10	
	PASSENGER TICKET COTTER/ELLEN.MARIE DELTA AIR LINES INC. DELTA AIR LINES INC. SHERMAN OAKS CA FROM LAS VEGAS NV TO LOS ANGELES CA CARRIER CLASS DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00						
10/07/16	DELTA AIR LINES TKT# 0068225582380	ATLANTA AIRLINE/AIR C	US 10/07/16			25.00	
	EXCESS BAGGAGE COTTER/ELLEN.MARIE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00						
10/07/16	VIRGIN AMERICA TKT# 98478883666144	SHERMAN OAKS AIRLINE/AIR C	CA 10/05/16	10090900000		-198.10 Credit	
	SUPPORTED REFUND COTTER/ELLEN.MARIE VIRGIN AMERICA VIRGIN AMERICA SHERMAN OAKS CA FROM LAS VEGAS NV TO LOS ANGELES CA CARRIER CLASS VX Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00						
10/07/16	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0000117705	NV LODGING	10/06/16	00001177050		261.25	
	ARRIVAL DATE DEPARTURE DATE 10/05/16 10/06/16 00 ROC NUMBER 0000117705						
10/07/16	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0000118034	NV LODGING	10/06/16	00001180340		5.41	
	ARRIVAL DATE DEPARTURE DATE 10/05/16 10/06/16 00 ROC NUMBER 0000118034						
10/07/16	CHILIS D-SW LA408181 LAS VEGAS REF# 028992308	NV 702-2614300	10/06/16	02699230800		17.06	
10/07/16	MANDARIN ORIENTAL F/ LAS VEGAS 000005950	NV Check ID: 76320 89109	10/06/16	00000595060		91.71	
	Amuse Bouche Thai Green Curr Iced Tea ROC NUMBER 0000059506 TAX \$5.71						
10/07/16	STARBUCKS STORE 0597 LAS VEGAS REF# 00GV7PDFFA5	NV FAST FOOD RESTAU	10/06/16			13.90	

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