IN THE SUPREME COURT OF THE STATE OF NEVADA

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Elizabeth A. Brown
Clerk of Supreme Court

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

Appellant,

v.

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

Respondents.

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

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

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

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

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

Volume XXXIX
JA9559– JA9808

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

Attorneys for Appellant
James J. Cotter, Jr.

Docket 75053 Document 2019-36583

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CERTIFICATE OF SERVICE

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

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

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

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

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

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

Attorneys for Respondent
William Gould

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

Attorneys for Nominal Defendant
Reading International, Inc.

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

By: /s/ Gabriela Mercado

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **01/26/17**
Time: 3:28 PM

Moderator: **Kara Hendricks**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*3*	*0.016*	*50*	*0.77*

Call Total: 0.95 *Sub Total Pre-Tax:* 0.77 *Taxes and Surcharges:* 0.18

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **03/31/17**
Time: 1:27 PM

Moderator: **Kara Hendricks**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
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Call Total: 8.71 *Sub Total Pre-Tax:* 6.93 *Taxes and Surcharges:* 1.78

ACCOUNT MATTER

120760-010700

Date: **03/30/17**
Time: 2:55 PM

Moderator: **Kara Hendricks**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*4*	*0.016*	*118*	*1.83*

Call Total: 2.30 *Sub Total Pre-Tax:* 1.83 *Taxes and Surcharges:* 0.47

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **04/11/17**
Time: 2:58 PM

Moderator: **Michael Bonner** *Service:* GlobalMeet2

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*3*	*0.016*	*162*	*2.51*

Call Total: 2.62 *Sub Total Pre-Tax:* 2.51 *Taxes and Surcharges:* 0.11

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

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

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **07/27/17**
Time: 3:25 PM

Moderator: **Mark Ferrario**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*6*	*0.016*	*42*	*0.65*

Call Total: 0.81 *Sub Total Pre-Tax:* 0.65 *Taxes and Surcharges:* 0.16

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **09/21/17**
Time: 6:28 PM

Moderator: **Mark Ferrario**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*3*	*0.016*	*71*	*1.10*

Call Total: 1.39 *Sub Total Pre-Tax:* 1.10 *Taxes and Surcharges:* 0.29

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **11/02/17**
Time: 5:00 PM

Moderator: **Mark Ferrario**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*3*	*0.016*	*66*	*1.02*

Call Total: 1.32 *Sub Total Pre-Tax:* 1.02 *Taxes and Surcharges:* 0.30

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **11/08/17**
Time: 9:57 AM

Moderator: **Kara Hendricks**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*7*	*0.016*	*123*	*1.92*

Call Total: 2.52 *Sub Total Pre-Tax:* 1.92 *Taxes and Surcharges:* 0.60

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **12/22/17**
Time: 1:58 PM

Moderator: **Tami Cowden**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*5*	*0.016*	*263*	*4.08*

Call Total: 5.25 *Sub Total Pre-Tax:* 4.08 *Taxes and Surcharges:* 1.17

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

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

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

Sandra Hawes
Greenberg Traurig - Miami
8400 N.W. 36th Street
Suite 400
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United States

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **05/16/18**
Time: 10:09 AM

Moderator: **Mark Ferrario**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*5*	*0.016*	*46*	*0.72*
Call Total: 0.95	*Sub Total Pre-Tax:* 0.72		*Taxes and Surcharges:* 0.23	

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **05/29/18**
Time: 1:24 PM

Moderator: **Mark Ferrario**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*7*	*0.016*	*122*	*1.88*

Call Total: 2.39 *Sub Total Pre-Tax:* 1.88 *Taxes and Surcharges:* 0.51

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

Date: **03/01/18**
Time: 2:56 PM

Moderator: **Mark Ferrario**

Service: Readyconference Plus Audio

Description	Participants	Unit Price	Minutes/Qty	Item Charge
Toll Free	*3*	*0.016*	*60*	*0.92*

Call Total: 1.21 *Sub Total Pre-Tax:* 0.92 *Taxes and Surcharges:* 0.29

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

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

REMITTANCE STATEMENT FOR

Greenberg Traurig - Miami

Bill To

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

Invoice Information

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

ACCOUNT MATTER

120760-010800

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

EXHIBIT E

Consolidated Billing Summary

Invoice Date **August 15, 2015**

Plan No. **0721SM**

Control ID **653L**

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08/12	1ZE0W1210193802972	Next Day Air Commercial	89169	108	5	81.30	-64.14	17.16
		Fuel Surcharge				3.86	-3.05	0.81
		Total				85.16	-67.19	17.97

1st ref : 120760.010800
UserID : gilmorer1@gtlaw
2nd ref : Tamara Case

Sender : Richard Gilmore
GREENBERG TRAURIG LLP
One International Place
BOSTON MA 02110

Receiver: Kara Hendricks
Greenberg Traurig, LLP
3773 HOWARD HUGHES PKW Y
LAS VEGAS NV 89169

Consolidated Billing Summary

Invoice Date **October 31, 2015**

Plan No. **0721SM**

Control ID **H505**

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10/29	1ZE0W1330197012662	Next Day Air Commercial	90017	103	Letter	25.00	-17.32	7.68
		Letter						
		Customer Weight			1			
		Fuel Surcharge				0.75	-0.52	0.23
		Total				25.75	-17.84	7.91

1st ref : 120760.010800 — **UserID :** rosehilla@gtlaw

Sender : Andrea Rosehill
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Receiver: Marshall M. Searcy,
Quinn Emmanuel
865 S. Figueroa Street
LOS ANGELES CA 90017

Message Codes : sg

	1ZE0W1330197894451	Next Day Air Commercial	91361	103	Letter	25.00	-17.32	7.68
		Letter						
		Customer Weight			1			
		Fuel Surcharge				0.75	-0.52	0.23
		Total				25.75	-17.84	7.91

1st ref : 120760.010800 — **UserID :** rosehilla@gtlaw

Sender : Andrea Rosehill
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Receiver: Alexander Robertson,
Robertson & Associates , LLP
32121 Lindero Canyon R oad
WESTLAKE VILLAGE CA 91361

Message Codes : sg

Consolidated Billing Summary

Invoice Date **December 19, 2015**

Plan No. **0721SM**

Control ID **M633**

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

1st ref : 120760.010800

UserID : HeilichJ@gtlaw

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

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

Message Codes : ag

Consolidated Billing Summary

Invoice Date **December 26, 2015**

Plan No. **0721SM**

Control ID **5K03**

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1ZE0W1330195685716	Next Day Air	90071	103	Letter	25.00	-17.32	7.68
	Commercial						
	Letter						
	Customer Weight			0.5			
	Fuel Surcharge				1.13	-0.78	0.35
	Total				26.13	-18.10	8.03

1st ref : 120760.010800

UserID : rosehilla@gtlaw

Sender : Andrea Rosehill
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Receiver: Navigant
Ashley Smith
515 S. Flower Street
LOS ANGELES CA 90071

Message Codes : ag

Consolidated Billing Summary

Invoice Date	**January 2, 2016**
Plan No.	**0721SM**
Control ID	**8X96**

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GREENBERG TRAURIG
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DORAL, FL 33166-6657

12/11	1ZE0W1330194239236	Next Day Air Commercial Letter	103	Letter	-25.00	17.32	-7.68

1st ref: 120760.010800

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

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

Consolidated Billing Summary

Invoice Date **May 7, 2016**
Plan No. **0721SM**
Control ID **F142**

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GREENBERG TRAURIG
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DORAL, FL 33166-6657

04/29	1ZE0W1330192279170	Next Day Air Commercial	94103	104	1	47.46	-37.45	10.01		04/29
		Fuel Surcharge				1.07	-0.84	0.23		
		Total				48.53	-38.29	10.24		

1st ref : 120760.011200 **UserID :** rosehilla@gtlaw
Sender : Andrea Rosehill, GREENBERG TRAURIG - LAS VEGAS, 3773 HOWARD HUGHES PKWY, LAS VEGAS NV 89169
Receiver: Clerks Office, US, Ninth Circuit Cour t of App, 95 7TH STREET, SAN FRANCISCO CA 94103

05/04	1ZE0W1330190499276	Next Day Air Commercial Letter	90067	103	Letter	25.94	-17.49	8.45	
		Fuel Surcharge				0.71	-0.48	0.23	
		Total				26.65	-17.97	8.68	

1st ref : 120760.010800 **UserID :** rosehilla@gtlaw
Sender : Andrea Rosehill, GREENBERG TRAURIG - LAS VEGAS, 3773 HOWARD HUGHES PKWY, LAS VEGAS NV 89169
Receiver: Rhow E. Ekwan, Esq., Bird Marella, 1875 Century Park E #2 3, LOS ANGELES CA 90067
Message Codes : ag

Returned Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
04/29	1ZE0W1338491194125	Returns Next Day Air Commercial	103	15	67.21	-49.93	17.28
		Print Label			0.50	-0.50	0.00
		Fuel Surcharge			1.51	-1.12	0.39
		Total			69.22	-51.55	17.67

1st ref: 120760.010800
Requested By: GREENBERG TRAURIG, 3773 HOWARD HUGHES PKWY, LAS VEGAS NV 89169
Shipped From: c/o Jeffer Mangels B, Eric Swanis, Esq., 1900 Avenue of the Stars, LOS ANGELES CA 90067
Returned To: Sandy Jackson, GREENBERG TRAURIG - LAS VEGAS, 3773 HOWARD HUGHES PKWY, LAS VEGAS NV 89169

04/29	1ZE0W1330192279170	Next Day Air	94103	104	1	47.46	-37.45	10.01		
		Next Day Air	94103	104	2.0	51.82	-40.89	10.93		
		Fuel Surcharge				0.10	-0.08	0.02	0.94	

1st ref: 120760.011200
Sender : GREENBERG TRAURIG, LAS VEGAS NV 89169
Receiver: Clerks Office, US, Ninth Circuit Cour t of App, SAN FRANCISCO CA 94103

1ZE0W1338491194125	Next Day Air	89169	103	15	67.21	-49.93	17.28		1ZE
	Next Day Air	89169	103	19.0	77.24	-57.39	19.85		
	Fuel Surcharge				0.23	-0.17	0.06	2.63	

1st ref: 120760.010800
Sender : c/o Jeffer Mangels B, Eric Swanis, Esq., LOS ANGELES CA 90067
Receiver: Sandy Jackson, GREENBERG TRAURIG - LA S VEGAS, LAS VEGAS NV 89169

Consolidated Billing Summary

Invoice Date **April 30, 2016**

Plan No. **0721SM**

Control ID **N971**

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ACCOUNTS PAYABLE
8400 NORTHWEST 36TH STREET RM 400
DORAL, FL 33166-6657

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

1st ref : 120760.010800 **UserID :** JacksonSa@gtlaw

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

Receiver: c/o Jeffer Mangels B
Eric Swanis, Esq.
1900 Avenue of the Sta rs
LOS ANGELES CA 90067

Consolidated Billing Summary

Invoice Date **June 11, 2016**

Plan No. **0721SM**

Control ID **31Y8**

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DORAL, FL 33166-6657

06/06	1ZE0W1330199458562	Next Day Air Commercial	90015	103	15	67 21	-50 60	16.61
		Fuel Surcharge				2.18	-1.64	0.54
		Total				69.39	-52.24	17.15

1st ref : 120760.010800 **UserID :** JacksonSa@gtlaw

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

Receiver: Guest - - - Eric Swa
The Luxe Hotel - City Center
1020 So. Figueroa Stre et
LOS ANGELES CA 90015

1ZE0W1330199458562	Next Day Air	90015	103	15	67.21	-50.60	16.61	
	Next Day Air	90015	103	7.0	51.62	-38.87	12.75	
	Fuel Surcharge				-0.12		-0.12	-3.98

1st ref: 120760.010800

Sender :
GREENBERG TRAURIG
LAS VEGAS NV 89169

Receiver: Guest - - - Eric Swa
The Luxe Hotel - City Center
LOS ANGELES CA 90015

06/09	1ZE0W1338495374174	Returns Next Day Air Commercial	103	15	67.21	-50.60	16.61
		Print Label			0.50	-0.50	0.00
		Fuel Surcharge			2.18	-1.64	0.54
		Total			69.89	-52.74	17.15

1st ref: 120760.010800

Requested By:
GREENBERG TRAURIG
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Shipped From: Guest - - - Eric Swa
The Luxe Hotel - City Center
1020 So. Figueroa Street
LOS ANGELES CA 90015

Returned To: Sandy Jackson
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Consolidated Billing Summary

Invoice Date **September 24, 2016**

Plan No. **0721SM**

Control ID **57Z6**

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09/16	1ZE0W1330197596907	Next Day Air Commercial	11717	108	20	173.72	-130.81	42.91
		Fuel Surcharge				6.51	-4.90	1.61
		Total				180.23	-135.71	44.52

1st ref: 120760.010800 **UserID:** LVOffServ

Sender : Las Vegas Office Ser
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Receiver: Bernard
Reorg Operations
51 Mercedes Way
EDGEWOOD NY 11717

09/16	1ZE0W1330197596907	Next Day Air	11717	108	20	173.72	-130.81	42.91	
		Next Day Air	11717	108	23.0	200.13	-150.69	49.44	
		Fuel Surcharge				0.99	-0.75	0.24	6.77

1st ref: 120760.010800

Sender :
GREENBERG TRAURIG
LAS VEGAS NV 89169

Receiver: Bernard
Reorg Operations
EDGEWOOD NY 11717

Consolidated Billing Summary

Invoice Date **October 22, 2016**

Plan No. **0721SM**

Control ID **P619**

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10/19	1ZE0W1211396129959	Next Day Air Saver Commercial	90017	138	24	190.60	-143.52	47.08	
		Fuel Surcharge				7.62	-5.74	1.88	
		Total				198.22	-149.26	48.96	

1st ref: 120760.010800 **2nd ref:** Kara Hendricks
UserID: gilmorer@gtlaw
Sender : Richard Gilmore, GREENBERG TRAURIG LLP, One International Place, BOSTON MA 02110
Receiver: Christopher Tayback, Quinn Emanuel Urquhart & Suliv, 865 South Figueroa Street, LOS ANGELES CA 90017

10/19	1ZE0W1211396129959	Next Day Air Saver	90017	138	24	190.60	-143.52	47.08	
		Next Day Air Saver	90017	138	25.0	191.04	-143.86	47.18	
		Fuel Surcharge				0.02	-0.01	0.01	0.11

1st ref: 120760.010800 **2nd ref:** Kara Hendricks
Sender : GREENBERG TRAURIG, BOSTON MA 02110
Receiver: Christopher Tayback, Quinn Emanuel Urquhart & Suliv, LOS ANGELES CA 90017

Consolidated Billing Summary

Invoice Date **November 5, 2016**

Plan No. **0721SM**

Control ID **P506**

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10/28	1ZE0W1330397309893	Ground Commercial	90017	3	20	12.52	-5.01	7.51	
		Fuel Surcharge				0.63	-0.25	0.38	
		Total				13.15	-5.26	7.89	

1st ref: 120760.010800 **UserID:** HeilichJ@gtlaw

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

Receiver: Mario Gutierrez
QUINN EMANUEL TRIAL LAWYERS
865 So. Figueroa Street
LOS ANGELES CA 90017

10/28	1ZE0W1330397309893	Ground	90017	3	20	12.52	-5.01	7.51	
		Ground	90017	3	40.0	18.98	-8.54	10.44	
		Fuel Surcharge				0.32	-0.18	0.14	3.07

1st ref: 120760.010800

Sender :
GREENBERG TRAURIG
LAS VEGAS NV 89169

Receiver: Mario Gutierrez
QUINN EMANUEL TRIAL LAWYERS
LOS ANGELES CA 90017

1ZE0W1330397677709	Ground Commercial	90017	3	20	12.52	-5.01	7.51
	Fuel Surcharge				0.63	-0.25	0.38
	Total				13.15	-5.26	7.89

1st ref: 120760.010800 **UserID:** HeilichJ@gtlaw

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

Receiver: Mario Gutierrez
QUINN EMANUEL TRIAL LAWYERS
865 So. Figueroa Street
LOS ANGELES CA 90017

Consolidated Billing Summary

Invoice Date **November 12, 2016**

Plan No. **0721SM**

Control ID **53A6**

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Service Refund

Guaranteed Service Refund

Call In

Shipped Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Refund Amount
10/28	1ZE0W1330397309893	Ground Commercial	3	20	-12.52	5.01	-7.51
		Shipping Charge Correction			-6.46	3.53	-2.93
		Total			-18.98	8.54	-10.44

1st ref: 120760.010800

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

Receiver: Mario Gutierrez
QUINN EMANUEL TRIAL LAWYERS
865 So. Figueroa Street
LOS ANGELES CA 90017

	1ZE0W1330397677709	Ground Commercial	3	20	-12.52	5.01	-7.51

1st ref: 120760.010800

Sender : Joyce Heilich
GREENBERG TRAURIG - LAS VEGAS
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LAS VEGAS NV 89169

Receiver: Mario Gutierrez
QUINN EMANUEL TRIAL LAWYERS
865 So. Figueroa Street
LOS ANGELES CA 90017

Consolidated Billing Summary

Invoice Date **June 3, 2017**

Plan No. **0721SM**

Control ID **89J8**

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06/01	1Z16YA380190916699	Next Day Air Commercial 90245	102	Letter	23.10	-13.32	9.78
		Letter					
		Customer Weight		1			
		Fuel Surcharge			1.10	-0.63	0.47
		Total			24.20	-13.95	10.25

1st ref: 120760.010800 **UserID:** PearsallTGTLA
Sender : Terrine Pearsall
GREENBERG TRAURIG LLP
1840 CENTURY PARK EAST
LOS ANGELES CA 90067
Receiver: Christopher D. Caric
Carico Johnson Toomey
841 Apollo St., Ste 450
EL SEGUNDO CA 90245
Message Codes: ag

1Z16YA380191623888	Next Day Air Commercial 90067	102	Letter	23.10	-13.32	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.10	-0.63	0.47
	Total			24.20	-13.95	10.25

1st ref: 120760.010800 **UserID:** PearsallTGTLA
Sender : Terrine Pearsall
GREENBERG TRAURIG LLP
1840 CENTURY PARK EAST
LOS ANGELES CA 90067
Receiver: Adam Streisand
Sheppard Mullin Richter & Hamp
1901 Avenue of the Stars
LOS ANGELES CA 90067
Message Codes: ag

1Z16YA380193375858	Next Day Air Commercial 90071	102	Letter	23.10	-13.32	9.78
	Letter					
	Customer Weight		1			
	Fuel Surcharge			1.10	-0.63	0.47
	Total			24.20	-13.95	10.25

1st ref: 120760.010800 **UserID:** PearsallTGTLA
Sender : Terrine Pearsall
GREENBERG TRAURIG LLP
1840 CENTURY PARK EAST
LOS ANGELES CA 90067
Receiver: Margaret G. Lodise
Sacks Glazier Franklin & Lodis
350 S. Grand Ave., Ste 3500
LOS ANGELES CA 90071
Message Codes: ag

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

1st ref: 120760.010800 **UserID:** PearsallTGTLA

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

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

Message Codes: ag

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

1st ref: 120760.010800 **UserID:** PearsallTGTLA

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

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

Message Codes: ag

Consolidated Billing Summary

Invoice Date **October 21, 2017**

Plan No. **0721SM**

Control ID **G422**

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10/17	1Z16YA380191647737	Next Day Air Commercial	89169	103	35	112.48	-84.70	27.78
		Fuel Surcharge				6.75	-5.08	1.67
		Total				119.23	-89.78	29.45

1st ref: 120760.010800 **UserID:** LAOffServGTLA

Sender : Office Services
GREENBERG TRAURIG LLP
1840 CENTURY PARK EAST
LOS ANGELES CA 90067

Receiver: GT-Las Vegas/Mail Ro
Greenberg Traurig, LLP
3773 Howard Hughes Parkway
LAS VEGAS NV 89169

10/17	1Z16YA380191647737	Next Day Air	89169	103	35	112.48	-84.70	27.78
		Next Day Air	89169	103	18.0	80.51	-60.63	19.88
		Fuel Surcharge				-1.92	1.44	-0.48	-8.38

1st ref: 120760.010800

Sender : LUPE MENDOZA
GREENBERG TRAURIG LLP
LOS ANGELES CA 90067

Receiver: GT-Las Vegas/Mail Ro
Greenberg Traurig, LLP
LAS VEGAS NV 89169

1ZE0W1331598015177	Next Day Air Early Commercial	90067	103	35	112.48		112.48
	Early Surcharge				30.00		30.00
	Fuel Surcharge				8.55		8.55
	Total				151.03		151.03

1st ref: 120760.010800 **UserID:** coxFGT

Sender : Freddie Cox
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Receiver: Mark Ferrario
Greenberg Traurig, LLP
1840 CENTURY PARK E
LOS ANGELES CA 90067

1ZE0W1331598015177	Next Day Air Early	90067	103	35	112.48		112.48
	Next Day Air Early	90067	103	18.0	80.51		80.51
	Fuel Surcharge				-1.92		-1.92

1st ref: 120760.010800

Sender :
GREENBERG TRAURIG
LAS VEGAS NV 89169

Receiver: Mark Ferrario
Greenberg Traurig, LLP
LOS ANGELES CA 90067

Consolidated Billing Summary

Invoice Date **December 16, 2017**

Plan No. **0721SM**

Control ID **8G47**

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	1ZE0W1330193006864	Next Day Air Commercial Letter	10166	108	Letter	40.96	-31.18	9.78	
		Customer Weight			0.2				
		Fuel Surcharge				2.66	-2.02	0.64	
		Total				43.62	-33.20	10.42	

1st ref: 120760.010800 **UserID:** RhoadesH@gtlaw

Sender : Chino Rhoades
GREENBERG TRAURIG - LAS VEGAS
3773 HOWARD HUGHES PKWY
LAS VEGAS NV 89169

Receiver: Megan Sheffield
Greenberg Traurig, LLP
200 PARK AVE
NEW YORK NY 10166

Message Codes: ag

12/13	1ZE0W1330199506287	Next Day Air Commercial	90017	103	30	100.30	-75.52	24.78	
		Fuel Surcharge				6.52	-4.91	1.61	
		Total				106.82	-80.43	26.39	

1st ref: 120760.010800 **2nd ref:** C. Tayback

UserID: campbellan@contr

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

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

1ZE0W1330199506287	Next Day Air	90017	103	30	100.30	-75.52	24.78		
	Next Day Air	90017	103	27.0	98.80	-74.39	24.41		
	Fuel Surcharge				-0.10	0.08	-0.02	-0.39	

1st ref: 120760.010800 **2nd ref:** C. Tayback

Sender :
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LAS VEGAS NV 89169

Receiver: Christopher Tayback
Quinn Emanuel Urquhart & Sulli
LOS ANGELES CA 90017

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Invoice Date	**December 30, 2017**
Plan No.	**0721SM**
Control ID	**P866**

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Service Refund

Guaranteed Service Refund (continued)
Call In

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

1st ref: 120760.010800 **2nd ref:** C. Tayback

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

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

Consolidated Billing Summary

Invoice Date **January 6, 2018**

Plan No. **0721SM**

Control ID **T018**

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Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Pickup Date
12/29	1Z18704W0196810565	Next Day Air Commercial	89169	108	10	126.27	-95.08	31.19	12/29
		Declared Value$ 200.00				2.70		2.70	
		Fuel Surcharge				8.21	-6.18	2.03	
		Total				137.18	-101.26	35.92	

1st ref: 120760.010800 **UserID:** SheffieldM@gtlaw

Sender : Megan Sheffield
GREENBERG TRAURIG LLP
200 Park Avenue, 39th Fl.
New York NY 10166

Receiver: Megan Sheffield
Greenberg Traurig
3773 Howard Hughes Pkwy.
LAS VEGAS NV 89169

12/29	1Z18704W0196810565	Next Day Air	89169	108	10	126.27	-95.08	31.19	
		Next Day Air	89169	108	20.0	184.76	-139.13	45.63	
		Fuel Surcharge				3.80	-2.86	0.94	15.38

1st ref: 120760.010800

Sender :
GREENBERG TRAURIG
NEW YORK NY 10166

Receiver: Megan Sheffield
Greenberg Traurig
LAS VEGAS NV 89169

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

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

EIGHTH JUDICIAL DISTRICT COURT

CLARK COUNTY, NEVADA

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

Plaintiff,

v.

MARGARET COTTER, et al,

Defendants.

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

APPENDIX OF EXHIBITS TO DEFENDANTS' OPPOSITION TO MOTION TO RETAX

Part 2

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

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

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

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

DATED this 14th day of September, 2018.

GREENBERG TRAURIG, LLP

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

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

CERTIFICATE OF SERVICE

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

Dated this 14th day of September, 2018.

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

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

EXHIBIT F

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clien Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
198	08/15/15 76	Bonner/Michael Josep n/a	BNE D	120760	0300 010800	Southwest Airlines Dallas TX USA WN 5262135179767 / Class Y on 08/18/15 LAX LAS	USD	230.00		230.00
199	08/15/15 76	Bonner/Michael Josep n/a	BNE	120760	0300 010800	8900650911838 Travel agency service fee	USD	30.00		30.00
139	08/14/15 76	Coburn/Gregory Lance n/a	LCU D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262135070171 / Class K on 08/18/15 LAS LAX LAS	USD	486.40		486.40
200	08/15/15 76	Coburn/Gregory Lance n/a	LCU	120760	0500 010800	8900650911837 Travel agency service fee	USD	30.00		30.00
155	08/14/15 76	Ferrario/Mark E n/a	IOM D	120760	0500 010800	Southwest Airlines Dallas TX USA WN 5262135068275 / Class K on 08/18/15 LAS LAX LAS	USD	486.40		486.40
201	08/15/15 76	Ferrario/Mark E n/a	IOM	120760	0500 010800	8900650911836 Travel agency service fee	USD	30.00		30.00
134	08/14/15 76	Bonner/Michael Josep 52125	BNE D	999997	0300 000140	United Airlines Inc. UA 0167672295793 / Class Q on 08/18/15 ETIX JFK LAX	USD	399.93		399.93
135	08/14/15 76	Bonner/Michael Josep 52125	BNE	999997	0300 000140	8900650911831 Travel agency service fee	USD	30.00		30.00
136	08/14/15 76	Bonner/Michael Josep 52125	BNE	999997	0300 000140	8900650911832 Travel agency service fee	USD	30.00		30.00

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

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

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

UNITED AirPlus INTERNATIONAL

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clien Domestic-Transaction	Dept. Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
88	06/09/16 76	Ferrario/Mark E n/a	IOM D	120760 0500 010800	American Airlines Inc. AA 0017837132785 / Class G on 06/16/16 ETIX JFK LAX	USD	231.36		231.36
89	06/09/16 76	Ferrario/Mark E n/a	IOM	120760 0500 010800	0017837132785 / Class G on 06/16/16 ETIX Travel agency service fee	USD	30.00		30.00
90	06/09/16 76	Ferrario/Mark E n/a	IOM D	120760 0500 010800	JetBlue Airways B6 2797837132784 / Class Q on 06/13/16 ETIX LAS JFK	USD	498.10		498.10
91	06/09/16 76	Ferrario/Mark E n/a	IOM	120760 0500 010800	2797837132784 / Class Q on 06/13/16 ETIX Travel agency service fee	USD	30.00		30.00
144	06/10/16 76	Hendricks/Kara B n/a	KBH	120760 0500 010800	5262418621850 Travel agency service fee	USD	30.00		30.00
70	06/08/16 76	Swanis/Eric William n/a	EWS D	120760 0500 010800	Southwest Airlines Dallas TX USA WN 5262417408042 / Class K on 06/08/16 LAX LAS	USD	202.00		202.00
71	06/08/16 76	Swanis/Eric William n/a	EWS	120760 0500 010800	8900677089648 Travel agency service fee	USD	30.00		30.00
72	06/08/16 76	Swanis/Eric William n/a	EWS	120760 0500 010800	8900677089649 on 06/08/16 Travel agency service fee	USD	20.00		20.00

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

Pos.	Pur.Date Loc.Code	Name Reason Code	Pers. Clien Domestic-Transaction	Dept.	Matter No.	Supplier Service	Currency	Net	Sales Tax Exch. Rate	Gross USD
111	07/07/16 76	Swanis/Eric William n/a	EWS 120760	0500	010800	5262426291003 Travel agency service fee	USD	30.00		30.00

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

Replaces statement No. Z200099953

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

UNITED AirPlus INTERNATIONAL

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

Billing Inquiries:

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

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

Account Statement

Replaces statement No. Z200100075

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

UNITED AirPlus INTERNATIONAL

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

Account Statement

UNITED AirPlus INTERNATIONAL

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

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

Billing Inquiries:

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

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

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

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

Allocation Summary

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

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Expense Report

MEF August

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

Lunch w/ Jane re: Realty

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

60

08/18/15 12:56 PM
Cashier 77 Larry
****

1 Tasty Turkey	9.29
1 Deli Sand	8.99
Chicken	
Bagel	
Asiago	
Taxable:	18.28
Sub-total:	18.28
Sales Tax:	1.48
Total Due:	**19.76**
Visa:	19.76

How was your experience?
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talktous@
cmsairports.com

Dinner w/ Jane + re: Realty

HMSHOST
CALIFORNIA PIZZA KITCHEN
LAX INTERNATIONAL AIRPORT

47670 Kingkan

CHK 1296
AUG18'15 6:12PM

TO GO

2 SLD BBQ CHIX	25.58
SUBTOTAL	25.58
TAX	2.30
AMOUNT PAID	27 68
XXXXXXXXXX1186	
SA	27.68

70 Closed AUG18 06:12PM---

NT TO HEAR YOUR FEEDBACK!
E CONTACT 1-877-672 740
STOMERSERVICE@HMSHOST.COM
HARE YOUR EXPERIENCE.

UNFID: LAXCPK19

Your order number is: 1296

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

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

Allocation Summary

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

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Expense Report

October to Mid-November 2015

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
4	11/02/2015		PARK	Parking	14.00 USD	14.00 USD

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

Expense Report

October to Mid-November 2015

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	11/02/2015	⚠	PARK	Parking	14.00 USD	14.00 USD

Business Purpose	Parking at McCarren Airport while traveling to Los Angeles for client meeting.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	14.00 USD
Warning	Duplicate Expense Item			
Response	214: This is not a duplicate; one charge in for parking in Los Angeles and one is for parking in Las Vegas while IN Los Angeles. Thank you.			
	CostType2		Airport	
	InterOffice		0	

6	11/02/2015	MEALS	Lunch	22.17 USD	22.17 USD

Business Purpose	Lunch with in Los Angeles for client meeting			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	22.17 USD
Internal Guests	Michael J.	Bonner	Greenberg Traurig	Managing
	InterOffice		0	
	IsActivity		0	
	Merchant		The Garden Cafe	
	NumPeople		2	

7	11/04/2015	PARK	Parking	17.00 USD	17.00 USD

Business Purpose	Parking charge while traveling to Los Angeles for client meeting.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	17.00 USD
	CostType2		Airport	
	InterOffice		0	

8	11/04/2015	MEALS	Breakfast	7.70 USD	7.70 USD

Business Purpose	Breakfast while the airport while traveling to Los Angeles for client meeting.
	Receipt Attached: Yes Firm Paid: No

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

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

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

Standard Parking
6100 Center Drive
Los Angeles, CA 90045
(310)819-1704

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

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

Parking - Reading

Rent
re: Reading
Bowl + Fenway

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

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

Chinese Chicken Salad	7.75
Chicken Caprese Sandwich	8.50
Water Bottle Smart Water 20oz	2.25
Subtotal	18.50
Tax	1.67
Here Total	20.17
VISA #XXXXXXXXXXXX1186 Auth:09225D	20.17

p : 2 VL
ITAL : 22.17
TOTAL :
GNATURE :

Check out our daily specials online.
Thank You!

--- Check Closed ---

irport

NOVEMBER 2, 2015 7:44 PM

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-5995

COMP ID:AMCR TERM ID:AMCR105287

CARD TYPE: VISA
ACCOUNT#: ********1186

TOTAL AMOUNT $ 78.00

APPROVAL CODE: 054020 STAN: 173742

CUSTOMER COPY

Bill - $14.00
to Reading

19:44:46

75.00

Min.

75.00

75.00

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

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

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

Protein Bistro Box	5.25
Vt Pike Place	2.45
Visa	7.70
XXXXXXXXXXXX1186	
Subtotal	$7.70
Total	$7.70
Change Due	**$0.00**

Check Closed
11/04/2015 08:20 AM

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

HMSHOST
CALIFORNIA PIZZA KITCHEN
LAX INTERNATIONAL AIRPORT

29167 Lourdes

CHK 9784
NOV04'15 12:03PM

TO GO

1 SLO BBQ CHIX	12.79
SUBTOTAL	12.79
TAX	1.15
AMOUNT PAID	13.94
XXXXXXXXXXXX1186	
VISA	13.94

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

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

STOREID: LAXCPK19

Your order number is: 9784

El Segundo Sol
3200 South Las Vegas Blvd
Las Vegas, NV 89109
(702) 258-1211

Date:	Nov05'15 12:58PM
Card Type:	Visa
Acct #:	XXXXXXXXXXXX1186
Card Entry:	SWIPED
Trans Type:	PURCHASE
Trans Key:	KIK0006690350099
Auth Code:	05456D
Check:	2723
Table:	160/1
Server:	10045 Adelina
Subtotal:	30.16
Gratuity	6.00
Total	36.16

GUEST COPY

For your convenience we are providing the following gratuity calculations:
18% is $5.02
20% is $5.58
22% is $6.14

Drink w
Dinner
Dessert NC

rport

NOVEMBER 10, 2015 4:11 PM

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-5999

COMP ID:AMCR TERM ID:AMCR1052V2

CARD TYPE: VISA
[redacted]
ACCOUNT#: **********1186

TOTAL AMOUNT $ 17.00

APPROVAL CODE: 046120 STAN: 174005

CUSTOMER COPY

16:11:39

4.00

in.

14.00

14.00

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

UNITED TAXI
(800)892-8294
UNITEDTAXI.COM

PASSENGER COPY
CARD RECEIPT

CAB#: 0256
PASS#: 1
DATE: 11/10/2015
St.TIME: 09:35
End TIME: 09:56
TRIP#: 7501
DIST : 6.93 mi
Rate 1
Fare : $ 24.75
Extra : $ 4.00
TIP : $ 0.00
TOTAL : $ 28.75
CARD#: ****1186
AUTH#: 011790

THANK YOU
BOOK ONLINE
UNITEDTAXI.COM

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

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	Interna	48.95
Total			

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Expense Report

2015 Year End Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	11/04/2015		TRAV	Car Service/Taxi	20.95 USD	20.95 USD

Business Purpose	Meeting with clients; cab from airport to clients' meeting location			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	20.95 USD
	CostType1	Out of Town		
	FromTo	LAX/RDI		
	InterOffice	0		

Expense Report

2015 Year End Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	11/20/2015		PARK	Parking	17.00 USD	17.00 USD

Business Purpose	Meeting with clients in Los Angeles, parking at McCarren Airport			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	17.00 USD
	CostType2 InterOffice	Local 0		

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

INDEPENDENT TAXI
CAB # 1185
(800)521-8294

Date 11/04/15
08:05 TO 08:26
TRIP # 1876
DIST 3.45 mi
Rate 1 $ 16.95
EXTRAS $ 4.00
TOTAL $ 20.95
THANK YOU
BOOK ONLINE
WWW.LATAXI.COM

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rept# 2985
11/19/15 09:39 L# 4 A# 4 Tkt# 5829
11/19/15 08:41 In 11/19/15 09:38 Out
Tkt# 579620
VISA $ 6.00-
XXXXXXXXXXXX1186
Approval No.:080140
Reference No.:0032
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 382-7988

VALET SERVICES AVAILABLE

McCa
AMPCO Sy
P.O. Box
Las Vega
Phone #

Receipt

010100
20/11/1
Length

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-6959

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA
ACCOUNT#: **********1186

TOTAL AMOUNT $ 17.00

APPROVAL CODE: 053200 STAN: 176499

CUSTOMER COPY

.....

*******.....
** Thank you **
****

JA9645

121

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

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

VALET SERVICES AVAILABLE

Expense Report

Report ID: 0100-1147-0675

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

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

Approvers	
Cynthia D.	Early
Julie	Soucy
Mark E.	Ferrario

Financial Summary

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

Expense Summary

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	69.86
Total			

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Expense Report

2016 February End

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	02/12/2016		TRAV	Car Service/Taxi	43.86 USD	43.86 USD

Business Purpose	Deposition of Tim Storey			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	43.86 USD
	CostType1		Out of Town	
	FromTo		airport/depo location	
	InterOffice		0	

3	02/13/2016		PARK	Parking	26.00 USD	26.00 USD

Business Purpose	Deposition of Tim Storey - parking at McCarren			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	26.00 USD

BEVERLYHILLS CAB
(800) 273-6611

DRIVER COPY
CARD RECEIPT
T, ID:C282129590
CAB#: 3205
PASS#: 1
DATE: 02/12/2016
St.TIME: 07:07
End TIME: 07:38
TRIP#: 3226
DIST : 9.35 mi
Rate 1
Fare : $ 32.55
Extra : $ 4.00
TIP : $ 7.31
TOTAL : $ 43.86
CARD#: 4444 1186
AUTH#: 083280
SIGNATURE:

X.....

THANK YOU
CALL AGAIN

Nordstrom
Santa Monica 353
Have concerns about your Nordstr
or debit account or need to re
error or the loss/theft of you
Let us Help! Call us toll-fr
1.866.445.0426 or write to u
PO Box 13589, Scottsdale, AZ

Guest Copy

McCar
AMPCO SYS
P.O. Box
Las Vegas
Phone # (

Receipt
!!!!! Co

010100
12/02/1
Length

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-5999

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA
ACCOUNT#: [redacted]1186

TOTAL AMOUNT $ 26.00

APPROVAL CODE: 00241D STAN: 187547

CUSTOMER COPY

.....

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

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

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

Allocation Summary

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

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Expense Report

March 2016 - and travel re Wanger's

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	03/17/2016		PARK	Parking	8.00 USD	8.00 USD

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

Please Pay Auto Cashier
606108 03/17 08:30 01 00
026328 03/17 05:56 F1 04
A004 $ 0.00
VISA $ 8.00

INSERT
THIS END UP

LEWIS STREET GARAGE
321 CASINO CENTER BLVD.

MARCH 6, 2016 3:50 PM
MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-5599

ITEM ID:PARCH ITEM ID:PRCCHG0002

CARD TYPE: VISA
CARD: [redacted]
ACCOUNT: **********1186

TOTAL AMOUNT $ 54.00
APPROVAL CODE: 089980 STAN: 150826

CUSTOMER COPY

JA9652

Expense Report

Report ID: 0100-1215-9316

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

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

Approvers	
Cynthia D.	Early
Julie	Soucy
Mark E.	Ferrario

Financial Summary

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

Expense Summary

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	706.06

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Expense Report

April 2016; New York

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	04/05/2016		MEALS	Dinner	120.00 USD	120.00 USD

Business Purpose	Dinner while in New York for meeting with clients			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	120.00 USD
	InterOffice	0		
	IsActivity	0		
	Merchant	Striphouse		
	NumPeople	1		

Expense Report

April 2016; New York

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

Expense Report

April 2016; New York

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
7	04/07/2016			Hotel	976.65 USD	976.65 USD

Business Purpose: Hotel accommodations while in New York

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 488.33 USD

EndDate	04/07/2016
Hotel	Other
StartDate	04/05/2016

7.1	04/07/2016	TRAV	Lodging	976.65 USD	976.65 USD

Business Purpose: Room charge and various taxes

Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 488.33 USD

StartDate	04/05/2016
InterOffice	0
EndDate	04/07/2016
Hotel	Other

Gold Garage LT - Exit Lane 833

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

50/50

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

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

Subtotal: 100.16

Tip 20.00

Total 120.16

Signature

Vote for us on www.zagat.com!
Please keep for your records
BR Guest Hospitality
www.brguesthospitality.com

PDI

CREDIT RECEIPT 5/5

HACK # : 00404113
MEDALLION : 4F48
04/07/16 14:53-14:54
TRIP # : 8137
RATE # : 2
JFK - MANHATTAN
Miles R2 : 0.00
FARE R2 : $52.00
TOLLS :
Mid-Tu: $5.54
STATE SRCHG: $0.50
IMP.SRCHG. : $0.30
TIPS : $14.58
GRAND TOTAL: $72.92
CARDNUMBER : 1186
AUTHOR. : 01321C

Contact TLC DIAL 3-1-1

THE Algonquin HOTEL

GUEST FOLIO

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

Room	Name	Rate	Depart	Time	ACCT#
206	FERRARIO/MARK/E	418.00	04/07/16	12:46	5876

KK

Type

121

Arrive 04/05/16 Time 19:13

Payment VSXXXXXXXXXXXX1186

RWD#: 887032423

Room Clerk

Address

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

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

$50 Major Rsi

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

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

Guest Signature _____

♻ Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

Expense Report

Report ID: 0100-1215-9498

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

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

Approvers	
Cynthia D.	Early
Gloria	Cooper
Mark E.	Ferrario

Financial Summary

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

Expense Summary

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

Allocation Summary

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

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Expense Report

2016 Early April

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
5	04/11/2016		PARK	Parking	10.00 USD	10.00 USD

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

use the Round It Up America(R)
Tax ID# 45-2258715 or visit
rounditupamerica.org for more information.

CUSTOMER COPY

Please Pay Auto Cashier
612629 04/14 08:29 01 00
03:634 01 12:18 F1 04
A004 $11.00
VISA $11.00

LEWIS STREET GARAGE
321 CASINO CENTER BLVD

INSERT
THIS END UP

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

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	2,371.08

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

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		IsActivity		0		
		Merchant		McDonald's		
		NumPeople		1		
5	05/01/2016		TRAV	Airfare	493.96 USD	493.96 USD
Business Purpose		Deposition of Ed Kane				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		493.96 USD
		Airline		Southwest		
		Class		Economy		
		EndDate		05/03/2016		
		InterOffice		No		
		StartDate		05/01/2016		
27	05/02/2016		PARK	Parking	2.50 USD	2.50 USD
Business Purpose		Parking charge while attending Ed Kane deposition				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		2.50 USD
		CostType2		Out of Town		
		InterOffice		0		

Expense Report

Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
23	05/03/2016		TRAV	Change Ticket Fee	50.00 USD	50.00 USD

Business Purpose	Deposition of Ed Kane in San Diego			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	50.00 USD
	InterOffice	0		
	Reason	Deposition ended early		

28	05/03/2016		MEALS	Lunch	63.82 USD	63.82 USD

Business Purpose	Lunch while attending Ed Kane deposition			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	63.82 USD
External Guests	Marshall	Searcy	Quinn Emanuel	Attorney
	Edward	Kane	Reading International	Director
	Doug	McEachern	Reading International	Director
	InterOffice	0		
	IsActivity	0		
	Merchant	Jimmy Carter's Mexican Cafe		
	NumPeople	4		

6	05/12/2016		MEALS	Dinner	110.65 USD	110.65 USD

Business Purpose	Deposition of Margaret Cotter			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	110.65 USD
	InterOffice	0		
	IsActivity	0		
	Merchant	Craft		
	NumPeople	1		

7	05/13/2016		PARK	Parking	49.00 USD	49.00 USD

Business Purpose	Parking at McCarren while in Los Angeles for depositions
	Receipt Attached: Yes Firm Paid: No

Expense Report

Reading Depositions

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

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

Expense Report

Reading Depositions

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

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

Expense Report

Reading Depositions

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

Expense Report

Reading Depositions

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

Expense Report

Reading Depositions

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
26	05/25/2016		TRAV	Car Service/Taxi	80.18 USD	80.18 USD

Business Purpose	Uber charge while in Los Angeles for Whitney Tilson deposition			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	80.18 USD
	CostType1		Out of Town	
	FromTo		Deposition location/airport	
	InterOffice		0	

19	05/26/2016		PARK	Parking	18.00 USD	18.00 USD

Business Purpose	Parking to attend court hearing			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	9.00 USD
	CostType2		Local	
	InterOffice		0	

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____._____ Amount Enclosed

AUTOPAY IS ON

98533 BEX Z 12516 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number:

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

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	16 years	$8,266
$143	3 years	$5,166 (Savings=$3,100)

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	988
+ 2X Points for Partner purchases	220
+ Points earned on purchases	3,621
- Total Rapid Rewards transf. to Southwest	4,829

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
05/01	AUTOMATIC PAYMENT - THANK YOU	-925.17
PURCHASES		

JA9672

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/01	SOUTHWES 5262406107266 800-435-9792 TX	493.96
	050116 1 K LAS SAN	
	2 K SAN LAS	
05/02	CITYSD PARKING 28881 SAN DIEGO CA	2.50
05/03	JIMMY CARTERS MEXICAN CAF SAN DIEGO CA	63.82

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

30 Days in Billing Period

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

craft | los angeles
Century City
Los Angeles, CA
90067
craft bar

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

Subtotal: 92.65
TIP 18.00
TOTAL 110.65
SIGNATURE

Please keep this copy for your records

Thanks —
V. Reyes

McCarran Intl Airport

MAY 13, 2016 6:13 PM

MCCARRAN AIRPORT V
5757 WAYNE NEWTON BLVD
LAS VEGAS, NV 89111
702-261-5999

CODE ID: AMCR TERM ID:AMCR105202

CARD TYPE: VISA
ACCOUNT#: **********1186

TOTAL AMOUNT 49.00

APPROVAL CODE: 09414C STAN: 201402

CUSTOMER COPY

105
1

05/13/16 18:12:58

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

$ 46.00

ng $ 46.00

****
/ou **
****

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

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

TOTAL..$ 61.26

Visa xxxx1186
MID 445100500997
Auth 02641C

Sign Here:

TAXI RECEIPT

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

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

FARE:$ 7.05
TIP:$ 3.00
EXTRAS:$ 0.00

TOTAL:$ 10.05

CARD BAL:$
OWED:$ 0.00

xxxx1186
MID445100001995

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

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

RETAIN THIS COPY
FOR STATEMENT
VERIFICATION

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

Craig Glover

** Customer Copy **
The Wallace
Tab: 201
DIEGO T. 5/17/2016 7:02 PM

Transaction # 75216
VISA

Amount $108.95

TIP: 20.00
TOTAL: 128.95

Customer Copy
Blue Plate Oysterette

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

I AGREE TO THE TERMS OF THE CARDHOLDER AGREEMENT

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

Visa XXXXXXXXXXXX1186
Approval 01085C

BASE $92.25
TIP 18.00
TOTAL 110.25

Customer Copy

Run w/ pending.
Marshall J Eller
Sony

irport

MAY 19, 2016 7:26 PM

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

COMP ID:AMCR TERM ID:AMCR105202
CARD TYPE: VISA
ACCOUNT#: **********1186
TOTAL AMOUNT $ 85.00
APPROVAL CODE: 09719C STAN: 202265
CUSTOMER COPY

5 19:26:51
82.00
3 Min.
82.00
82.00

MAY 25, 2016 6:17 PM

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

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA
TRANSACTION TYPE: SALE
ACCOUNTH: **********1186

TOTAL AMOUNT $ 20.00

APPROVAL CODE: 02309C STAN: 203201

CUSTOMER COPY

Airport

/16 18:17:31

$ 17.00

:17

16 Min.

$ 17.00

$ 17.00

.....

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

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rcpt# 15798
05/26/16 11:59 L# 4 A# 4 Txn# 39623
05/26/16 08:27 In 05/26/16 11:59 Out
Tkt# 622660
VISA $ 18.00-
XXXXXXXXXXXX1186
Approval No.:055850
Reference No.:0093
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 382-7958

VALET SERVICES AVAILABLE

50/50

* copy *
Burbank Airport
Cab #721
(888) 248-9222
Sun Valley, CA
05/25/16 09:56

DIST.... 17.30
FARE...$ 54.85
TP....$ 11.47
TOLLS.$ 2.50

TOTAL..$ 68.82

Visa xxxx1186
Ref 445100500997
Auth 09020C

Sign Here:

TAXI RECEIPT

ISSUED BY AND VALID ONLY ON
SOUTHWEST AIRLINES®

EXCHANGE/RECEIPT

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

Customer Name	Paid Fare Change	Total
FERRARIO/MARK E		44.20

EXCHANGE TOTAL 44.20

AC-167LAS (Rev. 6/15)
Staples Print Solutions
W2-025616

WYNDHAM
Hotels and Resorts

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

INFORMATION INVOICE

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

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

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

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

Rosehill, Andrea (Secy-LV-LT)

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

Your trip reservation

Booking reservation number: 5SSPCL

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

Traveller information

Mark Ferrario

Contact Information

E-Mail: rosehilla@gtlaw.com

your flight selection

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

San Diego to Las Vegas

Flight 1 **Tuesday, May 03, 2016**

Departure: 16:30 San Diego, United States Of America - International, terminal 1

Arrival: 17:40 Las Vegas, United States Of America - McCarran International, terminal 1

Airline	Southwest Airlines Texas WN 2068	Duration	1:10
Fare type:	Economy	Aircraft:	Boeing 737-700 (Winglets)
		Last check in:	information not available

information not available current flight status

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

reservation office

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

Rosehill, Andrea (Secy-LV-LT)

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

Categories: My Attorneys

Sent from my iPad

Begin forwarded message:

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

UBER

MAY 17, 2016

$48.89

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

07:19pm
9398 Culver Blvd, Culver City, CA

07:42pm
201-219 Colorado Ave, Santa Monica, CA

FARE BREAKDOWN

Base Fare	8.00
Distance	30.43
Time	10.46
Subtotal	**$48.89**

CAR	MILES	TRIP TIME
BLACK	8.57	00:23:15

CHARGED
Personal •••• 1186

$48.89

RATE YOUR DRIVER

You rode with Tony
Issued on behalf of Best Universal Transportation

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

Free Rides
Share code: markf7869ue

Rosehill, Andrea (Secy-LV-LT)

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

Sent from my iPad

Begin forwarded message:

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

OMNI HOTELS & RESORTS

Dear Mark E Ferrario,

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

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

Ready to Check-out?

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

Questions?

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

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

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

Folio for Mark E Ferrario
Confirmation #40023947949

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

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

90012 Departure: 05/17/2016
Phone: 213-617-3300

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

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

Unsubscribe | Update your Profile | Privacy Policy

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

Member of:

DISCOVERY

Rosehill, Andrea (Secy-LV-LT)

From:	Ferrario, Mark E. (Shld-LV-LT)
Sent:	Wednesday, May 18, 2016 7:54 PM
To:	Rosehill, Andrea (Secy-LV-LT)
Subject:	Fwd: Your Wednesday evening trip with Uber
Attachments:	map_09e2d97b-6757-4681-8c80-3c75d40e02e2.png
Categories:	My Attorneys

Sent from my iPhone

Begin forwarded message:

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

UBER

MAY 18, 2016

$19.48

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

06:15pm
120 Wilshire Blvd, Santa Monica, CA

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

FARE BREAKDOWN

Base Fare	8.00
Distance	7.08
Time	4.40
Subtotal	**$19.48**

CAR	MILES	TRIP TIME
BLACK	1.99	00:09:47

CHARGED
Personal •••• 1186

$19.48

RATE YOUR DRIVER

You rode with Tom
Issued on behalf of Xclusive Transport, Inc.

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

Free Rides
Share code: markf7869ue

Rosehill, Andrea (Secy-LV-LT)

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

Categories: My Attorneys

Ride to airport. Reading.

Sent from my iPhone

Begin forwarded message:

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

UBER

MAY 25, 2016

$80.18

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

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

04:00pm
2507 Airport, Burbank, CA

FARE BREAKDOWN

Base Fare	8.00
Distance	55.27
Time	16.91
Subtotal	**$80.18**

CAR	MILES	TRIP TIME
BLACK	15.57	00:37:34

CHARGED
Personal •••• 1186

$80.18

RATE YOUR DRIVER

You rode with Guillermo
Issued on behalf of Krystal Rose Limousine

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

Free Rides
Share code: markf7869ue

Expense Report

Report ID: 0100-1310-5724

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

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

Approvers	
Cynthia D.	Early
Gloria	Cooper
Mark E.	Ferrario

Financial Summary

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

Expense Summary

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	3,709.83

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4	06/13/2016	TRAV	Car Service/Taxi	75.39 USD	75.39 USD

Business Purpose	Cab fare from airport to hotel for depositions of Ellen Cotter and Margaret Cotter			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	75.39 USD
	CostType1	Out of Town		
	FromTo	Airport/hotel		
	InterOffice	0		

5	06/13/2016	MEALS	Dinner	72.97 USD	72.97 USD

Business Purpose	Dinner while in NYC for depositions of Ellen Cotter and Margaret Cotter			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	72.97 USD
	InterOffice	0		
	IsActivity	0		
	Merchant	Kellari Taverna		
	NumPeople	1		

7	06/14/2016	MEALS	Dinner	92.50 USD	92.50 USD

Business Purpose	Dinner while in NYC for depositions of Ellen Cotter and Margaret Cotter			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	92.50 USD

Expense Report

Late June - NYC and Los Angeles

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

Expense Report

Late June - NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
6.1	06/16/2016		TRAV	Lodging	1,900.41 USD	1,900.41 USD
10	06/16/2016		TRAV	Car Service/Taxi	78.54 USD	78.54 USD

Business Purpose: Taxi from deposition location to JFK airport

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 78.54 USD

CostType1	Out of Town
FromTo	Office/Airport
InterOffice	0

11	06/16/2016		MEALS	Lunch	19.02 USD	19.02 USD

Business Purpose: Lunch at airport while traveling

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 19.02 USD

InterOffice	0
IsActivity	0
Merchant	Food Court - OTG Mngt
NumPeople	1

12	06/16/2016		PARK	Parking	63.00 USD	63.00 USD

Business Purpose: Long term parking at McCarren Airport re depositions of Ellen Cotter and Margaret Cotter

Receipt Attached: Yes Firm Paid: No

Allocations: 120760.010800 Reading Interna James J. Cotter, Jr. 63.00 USD

CostType2	Out of Town
InterOffice	0

9	06/21/2016		PARK	Parking	8.00 USD	8.00 USD

Business Purpose: Parking to attend hearings on motions

Receipt Attached: Yes Firm Paid: No

Expense Report

Late June - NYC and Los Angeles

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

Expense Report

Late June - NYC and Los Angeles

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
15	06/29/2016		MEALS	Lunch	16.28 USD	16.28 USD

Business Purpose	Lunch while in Los Angeles for deposition of Bill Ellis			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	16.28 USD
	InterOffice	0		
	IsActivity	0		
	Merchant	Mrs. Winston's		
	NumPeople	1		

16	06/30/2016		TRAV	Car Rental	219.67 USD	219.67 USD

Business Purpose	Rental car charge while in Los Angeles to attend the depositions of Bill Ellis and William Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	219.67 USD
	Agency	Hertz		
	EndDate	06/30/2016		
	InterOffice	0		
	StartDate	06/27/2016		

17	06/30/2016			Hotel	880.35 USD	880.35 USD

Business Purpose	Hotel accommodations while in Los Angeles to attend the depositions of Bill Ellis and William Gould			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	880.35 USD
	EndDate	06/30/2016		
	Hotel	Intercontinental		
	StartDate	06/27/2016		

17.1	06/30/2016		TRAV	Lodging	748.42 USD	748.42 USD

Business Purpose	2 nights stay at Intercontinental Hotel Firm Paid: No

Expense Report

Late June - NYC and Los Angeles

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

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dollar and donate your change to charity

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

X_____

For your convenience, suggested gratuity
calculated on total check; after tax,
before adjustments, offers or discounts.
15% Tip = 5.32
18% Tip = 6.39
20% Tip = 7.10

CPK provides no advice regarding the
deductibility of contributions.
For purposes of this donation, please
use the Round It Up America(R)
Tax ID# 45-2258715 or visit
rounditupamerica.org for more information.

CUSTOMER COPY

****
DATE 6/13/16 TIME 8:59:57PM
MID 120000054750

KELLARI TAVERNA
PLEASE SIGN AND LEAVE THE MERCHANT COPY
THANK YOU FOR DINING AT KELLARI

VISA XXXXXXXXXXXX1186 S
AUTH 07563C TBL 8 CHECK 562022
PRE-AUTH DINING IOANNA COT

Transaction Key: GIG002671360853

AMOUNT	112.00
Food Tax	8.70
Liquor Tax	1.24
SUBTOTAL $	121.94
TIP $	24.00
TOTAL $	145.94

CUSTOMER COPY
****
20% tip

THANKS
TO CONTACT TLC
DIAL 3-1-1

MED# 7J37
DRIVER: 5518165
CUSTOMER COPY
06/13/16 TR39726
START END MILES
18:41 19:09 17.5
JFK Fare
RATE 2:$ 52.00
EXTRA: $ 4.50
SURCH: $ 0.00
CNTrnl: $ 5.54
STSRCH:$ 0.50
INSRCH:$ 0.30
TIP: $ 12.55
TOTAL: $ 75.39

CARD TYPE: VISA
XXXXXXXXXXX1186
AUTH:00566C

THANKS
TO CONTACT TLC
DIAL 3-1-1

SCALINATELLA
201 E 61 STREET
NEW YORK, NY 10065

06/15/2016 22:29:38

CREDIT CARD

VISA SALE

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

PRE-TIP AMT $418.89

TIP 80.00

TOTAL AMOUNT 498.89

(212) 207-8280

CUSTOMER COPY

Tanbar Manhattan Subtl: 3.

SIGNATURE

Please Leave Signed Copy

****** THANK YOU ******

*All Applicable Taxes Included

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

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

---

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

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

VALET SERVICES AVAILABLE

--ORIGINAL--
MED# 9F52
DRIVER: 456436
CUSTOMER COPY
06/16/16 TR 3320
START END MILES
17:39 18:50 15.9
JFK FARE

RATE 2:$	52.00
EXTRA: $	4.50
SURCH: $	0.00
QMTNL: $	5.54
STSRCH:$	0.50
IMSRCH:$	0.30
TOTAL: $	78.54

CARD TYPE: VISA
XXXXXXXXXX1186
AUTH:02516C

THANKS
TO CONTACT TLC
DIAL 3-1-1

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

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

Subtotal: 67.50

Gratuity 25.00

Total 92.50

Signature:

Thank You, hope to see you soon.

JFK Airport Terminal 5
Food Court
OTG Management

942 Alvin

1627 JUN16'16 7:22PM GST 1

1	DR Rsmry Sm	2.29
1	CEB Tur Goud	9.99
1	GAT G2 Grape	2.99
1	CC Cibo Cookies	2.39
	Food	14.67
	Beverage	2.99
	TAX	1.36
	AMOUNT PAID	19.02
	XXXXXXXXXXXX1186	XX/XX
	Visa	19.02

Thank You.....
We want your feedback
Please Call (866) 508 3558
or visit www.OTGManagement.com

GRAND | HYATT

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

INVOICE

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

Confirmation No. 2002762101
Group Name
Booking No. HLMLUC

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

Date	Description		Charges	Credits
06-13-16	Accommodation		549.00	
06-13-16	NY/NYC Sales Tax 8.875%		48.72	
06-13-16	NYC Occupancy Tax 5.875%		32.25	
06-13-16	NYC Unit Occupancy Tax		2.00	
06-13-16	NYC Javits Occupancy Tax		1.50	
06-14-16	Accommodation		549.00	
06-14-16	NY/NYC Sales Tax 8.875%		48.72	
06-14-16	NYC Occupancy Tax 5.875%		32.25	
06-14-16	NYC Unit Occupancy Tax		2.00	
06-14-16	NYC Javits Occupancy Tax		1.50	
06-15-16	Accommodation		549.00	
06-15-16	NY/NYC Sales Tax 8.875%		48.72	
06-15-16	NYC Occupancy Tax 5.875%		32.25	
06-15-16	NYC Unit Occupancy Tax		2.00	
06-15-16	NYC Javits Occupancy Tax		1.50	
06-16-16	Visa	XXXXXXXXXXXX1186 XX/XX		1,900.41
		Total	1,900.41	1,900.41
		Balance	0.00	

Guest Signature

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

Hyatt Gold Passport Summary

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

Summary Invoice, please see front desk for eligible details.

How was your stay at the Grand Hyatt New York?
Our goal is to provide every guest with an excellent stay. We are interested to hear any comments regarding your visit. Please contact our Consumer Affairs Department via E-Mail at: QUALITYNYCGH@HYATT.COM

Lost and Found Inquiries: lost.foundnycgh@hyatt.com

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

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

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

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

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

Total Amount 63.00 $

Credit Visa 63.00 $

Visa

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

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

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

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

VISA #SXXXXXXXXXXXX1186
Auth # 05537C Exp Date **/**
Lane # 01 Cashier # 101
06/28/16 12:33 Ref/Seq # 010417
EPS Sequence # 010417

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

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

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

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

VISA #SXXXXXXXXXXXX1186
Auth # 07547C Exp Date **/**
Lane # 02 Cashier # 106
06/29/16 13:17 Ref/Seq # 026241
EPS Sequence # 026241

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

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

CHANGE $0.00

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

Thank you for shopping with us!

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

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

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

CHARGE DETAIL

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

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

RENTAL REFERENCE

Rental Agreement No: 118222123
Reservation ID: G9750058874

RENTAL DETAILS

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

MISCELLANEOUS INFORMATION

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

RENTAL CHARGES

DAYS	3 @	50.50	151.50
SUBTOTAL			151.50
DISCOUNT		5.00%	-7.58
SUBTOTAL			143.92
CONCESSION FEE RECOVERY			18.11
CA TOURISM FEE			5.04
REFUEL SERVICE FEE			13.99
LICENSE & TAX REIMBURSEMENT			3.57
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			18.00
REFUEL SALES TAX		3.75%	0.52
TAX		9.00%	15.03
TOTAL CHARGES			219.67 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

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

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

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

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

TOTAL CHARGES **219.67 USD**

GCM1A4 0090 GC

INTERCONTINENTAL
LOS ANGELES CENTURY CITY

Marke Ferrario
3113 HOWARD HUGHES PKWY
Las Vegas NV 89144
US

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

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

www.intercontinental.com/losangeles

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

Guest Signature: _____

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event hat the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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

INTERCONTINENTAL
LOS ANGELES CENTURY CITY

Marke Ferrario
3113 HOWARD HUGHES PKWY
Las Vegas NV 89144
US

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

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

www.intercontinental.com/losangeles

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

Total	**880.35**	**880.35**
Balance	**0.00**	

Guest Signature: _____

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event hat the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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

Expense Report

Report ID: 0100-1352-9205

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

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

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

Financial Summary

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

Expense Summary

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	757.21

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Expense Report

RDI May Travel

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
1	05/13/2016			Hotel	702.22 USD	702.22 USD

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

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

Business Purpose	Deposition of Margaret Cotter, Los Angeles			
	Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	702.22 USD
	StartDate	05/11/2016		
	InterOffice	0		
	EndDate	05/13/2016		
	Hotel	Intercontinental		
	Aug 11, 2016	Faye l. Dozier		
Notes	The Firm will reimburse the standard room rate and related taxes. Scans of the complete original hotel folio which breaks down expenses between room, taxes, meals, parking, etc., and shows a zero balance must be submitted as supporting documentation. Credit card slips are not acceptable for hotel expenses. When submitting hotel bills, meals (room service, hotel lounges & cafes, etc.) must be totaled separately since lodging expenses are 100% deductible and meals are considered partially deductible.			

Expense Report

RDI May Travel

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

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

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

Expense Report

RDI May Travel

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		8.10 USD

InterOffice	0
IsActivity	0
Merchant	Star Bucks
NumPeople	1

Report Notes

By: Andrea Rosehill Date: Aug 11, 2016

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

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number

$_____ Amount Enclosed

AUTOPAY IS ON

98489 BEX Z 15616 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑈359207148 1 1863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	14 years	$6,354
$113	3 years	$4,075 (Savings=$2,279)

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	183
+ Points earned on purchases	3,242
- Total Rapid Rewards transf. to Southwest	3,425

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
06/01	AUTOMATIC PAYMENT - THANK YOU	-4,224.48
PURCHASES		

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT ACTIVITY (CONTINUED)

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

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate **31 Days in Billing Period**

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

INTERCONTINENTAL
LOS ANGELES CENTURY CITY

Marke Ferrario
3113 HOWARD HUGHES PKWY
Las Vegas NV 89144
US

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

Room No.	**0737**	Page No.	1 of 2
Arrival	05-11-16	Cashier No.	168
Departure	05-13-16	User ID	BASALIV

www.intercontinental.com/losangeles

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

Guest Signature: _____

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event hat the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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

INTERCONTINENTAL
LOS ANGELES CENTURY CITY

Marke Ferrario
3113 HOWARD HUGHES PKWY
Las Vegas NV 89144
US

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

Room No.	**0737**	Page No.	2 of 2
Arrival	05-11-16	Cashier No.	168
Departure	05-13-16	User ID	BASALIV

www.intercontinental.com/losangeles

05-12-16	Room Tax-14%	5.60	
05-12-16	LA Tourism Tax	0.60	
05-13-16	Visa		702.22
	Total	**702.22**	**702.22**
	Balance	**0.00**	

Guest Signature: _____

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event hat the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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

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

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	69.95

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Expense Report

Expenses on 08/02/2016 10:32 AM

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

Expense Report

Expenses on 08/02/2016 10:32 AM

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

Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	07/06/2016		PARK	Parking	15.00 USD	15.00 USD

Business Purpose	Deposition in Los Angeles, James Cotter, Jr. - parking at McCarran			
	Receipt Attached: No Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	15.00 USD
	CostType2 InterOffice	Out of Town 0		

Expense Report

Expenses on 08/02/2016 10:32 AM

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt

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

8	07/14/2016		MEALS	Lunch	42.08 USD	42.08 USD
Business Purpose	Business development lunch meeting					
	Receipt Attached: Yes Firm Paid: No					

Expense Report

Expenses on 08/02/2016 10:32 AM

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

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____._____ Amount Enclosed

AUTOPAY IS ON

77142 BEX Z 18616 C
MARK E FERRARIO_

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access Line

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	17 years	$9,295
$160	3 years	$5,756 (Savings=$3,539)

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	60
+ 2X Points for Partner purchases	4,241
+ Points earned on purchases	2,558
- Total Rapid Rewards transf. to Southwest	6,859

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
07/01	AUTOMATIC PAYMENT - THANK YOU	-3,332.31
PURCHASES		

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
06/16	STARBUCKS #14241 NEW YORK New York NY	4.95
06/29	SOUTHWES 5262607542758 800-435-9792 TX 062916 1 A DAL DAL	30.00

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

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.

JULY 8, 2018 8:24 PM

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

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA
[redacted]
ACCOUNT#: **********1186

TOTAL AMOUNT $ 15.00

APPROVAL CODE: 00524C STAN: 209201

CUSTOMER COPY

RDI

Thank you **
****

Transaction Info:

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

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

VALET SERVICES AVAILABLE

Tell
you coul

Speci

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VISA
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:42

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***

At participating stores
Some restrictions apply

R. Hartle
MC

JA9722

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rcpt# 3050
07/28/16 11:18 LN 4 AN 4 Txn# 6296
07/28/16 08:29 In 07/28/16 11:18 Out
Tkt# 638246
VISA $ 14.00-
XXXXXXXXXXXX1186
Approval No.:086660
Reference No.:0052
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 382-7988

VALET SERVICES AVAILABLE

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

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	560.02

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Expense Report

August 2016 - MEF Misc

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

Business Purpose	Deposition of James Cotter, Jr., hotel accommodations			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	330.25 USD
	EndDate	07/06/2016		
	Hotel	Sheraton		
	StartDate	07/05/2016		

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

Business Purpose	Deposition of James Cotter, Jr., hotel accommodations			
	Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	330.25 USD
	StartDate	07/05/2016		
	InterOffice	0		
	EndDate	07/06/2016		
	Hotel	Sheraton		

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

Business Purpose	Deposition of James Cotter, Jr., ground transportation			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	213.77 USD
	Agency	Hertz		
	EndDate	07/07/2016		

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

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

R01

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rcpt# 4059
08/09/16 09:45 L# 4 A# 4 Txn# 8361
08/09/16 08:30 In 08/09/16 09:45 Out
Tkt# 641016
VISA $ 8.00-
XXXXXXXXXXXX1186
Approval No.:09547C
Reference No.:0028
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 382-7988

VALET SERVICES AVAILABLE

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

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

VALET SERVICES AVAILABLE

Cotter

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

Hertz

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

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

CHARGE DETAIL

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

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

RENTAL REFERENCE

Rental Agreement No: 123206145
Reservation ID: G9833786342

RENTAL DETAILS

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

MISCELLANEOUS INFORMATION

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

RENTAL CHARGES

DAYS	2 @	50.00	100.00
SUBTOTAL			100.00
DISCOUNT		5.00%	-5.00
SUBTOTAL			95.00
FUEL & SERVICE			74.74
CONCESSION FEE RECOVERY			10.98
CA TOURISM FEE			3.33
LICENSE & TAX REIMBURSEMENT			2.38
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			15.00
REFUEL SALES TAX		2.75%	2.06
TAX		8.00%	8.79
TOTAL CHARGES			213.77 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

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

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

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

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

TOTAL CHARGES	213.77 USD

GCM1A4 0090 GC

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

Sheraton

Mark Ferrario
Greenberg Traurig Pa

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

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

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

For Authorization Purpose Only
xxxxxx1186

Date	Code	Authorized
05-JUL-16	04630C	311.25
06-JUL-16	08048C	19

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

** Total	330.25	-330.25
*** Balance	0.00	

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

Continued on the next page

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

Sheraton

Mark Ferrario
Greenberg Traurig Pa

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

Tell us about your stay. www.sheraton.com/reviews For billing inquiries, please visit us at www.sheratonlosanglesdowntown.com

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

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

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

CHARGE DETAIL

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

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

RENTAL REFERENCE

Rental Agreement No: 123206145
Reservation ID: G9833786342

RENTAL DETAILS

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

MISCELLANEOUS INFORMATION

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

RENTAL CHARGES

DAYS	2 @	50.00	100.00
SUBTOTAL			100.00
DISCOUNT		5.00%	-5.00
SUBTOTAL			95.00
FUEL & SERVICE			74.74
CONCESSION FEE RECOVERY			10.98
CA TOURISM FEE			3.33
LICENSE & TAX REIMBURSEMENT			2.38
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			15.00
REFUEL SALES TAX		2.75%	2.06
TAX		8.00%	8.79
TOTAL CHARGES			213.77 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

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

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

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

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

TOTAL CHARGES **213.77 USD**

GCM1A4 0090 GC

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

Sheraton

Mark Ferrario
Greenberg Traurig Pa

Page Number	:	1	
Guest Number	:	1013464	
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No. Of Guest	:	1	
Room Number	:	604	
Club Account	:	SPG - Axxxxxxx7057	

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

Date	Reference	Description	Charges (USD)	Credits (USD)
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05-JUL-16	RT604	CA Tourism Assestment Fee	0.65	
06-JUL-16	070616	Parking	42.00	
06-JUL-16	VI	Visa-1186		-330.25

For Authorization Purpose Only
xxxxxx1186

Date	Code	Authorized
05-JUL-16	04630C	311.25
06-JUL-16	08048C	19

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

** Total	330.25	-330.25
*** Balance	0.00	

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

Continued on the next page

Sheraton Grand Los Angeles
711 S. Hope St
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Tel: 213-488-3500 Fax: 213-488-4110

Mark Ferrario
Greenberg Traurig Pa

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Tell us about your stay. www.sheraton.com/reviews For billing inquiries, please visit us at www.sheratonlosanglesdowntown.com

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

$_____._____ Amount Enclosed

AUTOPAY IS ON

68568 BEX Z 21716 C
MARK F FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207148118 63⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access Line

PAYMENT INFORMATION

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 years	$6,522
$116	3 years	$4,173 (Savings=$2,349)

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

YOUR ACCOUNT MESSAGES

We hope you enjoy all the benefits your card has to offer and we appreciate your business. Your annual membership fee in the amount of $69.00 will be billed on 10/01/2016. There is a transaction fee for each balance transfer and cash advance in the amount of 3.00% or $5.00 minimum per balance transfer and 5.00% or $10.00 minimum per cash advance. Please see the Annual Renewal Notice section of your statement disclosures for more information.

Your next AutoPayment for $3,412.62 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	300
+ 2X Points for Partner purchases	1,689
+ Points earned on purchases	2,419
- Total Rapid Rewards transf. to Southwest	4,408

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
PURCHASES		
07/06	HERTZ RENT-A-CAR SAN DIEGO CA	213.77
07/07	SHERATON LOS ANGELES CA	330.25

JA9736

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days in Billing Period

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

Expense Report

Report ID: 0100-1485-0682

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

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

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

Financial Summary

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

Expense Summary

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

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

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Submit Date	Nov 04, 2016
To Be Paid In	USD

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading	429.71

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Expense Report

September and October 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
4	09/08/2016		PARK	Parking	8.00 USD	8.00 USD

Business Purpose	Attend Motion to Compel Cotter, Jr. to Produce Communications			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	8.00 USD
	CostType2	Local		
	InterOffice	0		

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

Expense Details

Report ID: 0100-1485-0682

Expense Report

September and October 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
29	09/30/2016		MEALS	Breakfast	4.95 USD	4.95 USD

Business Purpose	Meeting with client			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	4.95 USD
	InterOffice	0		
	IsActivity	0		
	MealType	Regular Hours		
	Merchant	Starbucks		
	NumPeople	1		

Expense Report

September and October 2016

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

Report Notes

By: Andrea Rosehill Date: Nov 15, 2016

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

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

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

$_____._____ Amount Enclosed

AUTOPAY IS ON

56431 BEX Z 24816 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑈359207148116863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMAR

Account Number:

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

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

Past Due Amount
Balance over the Credit Acces

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 years	$7,270
$128	3 years	$4,596 (Savings=$2,674)

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	45
+ 2X Points for Partner purchases	528
+ Points earned on purchases	3,472
- Total Rapid Rewards transf. to Southwest	4,045

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

0458 INS16249

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days in Billing Period

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

IMPORTANT NEWS

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

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rcpt# 390
09/08/16 09:26 L# 3 A# 1 Txn# 1505
09/08/16 08:14 In 09/08/16 09:26 Out
Tkt# 004181
VISA $ 8.00-
XXXXXXXXXXXX1186
Approval No.:02760C
Reference No.:0022
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 382-7988

VALET SERVICES AVAILABLE

SEPTEMBER 30, 2016 6:11 PM

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

COMP ID:AMCR TERM ID:AMCR105202

CARD TYPE: VISA
[redacted]
ACCOUNT#: **********1186

TOTAL AMOUNT $ 19.00

APPROVAL CODE: 00643C STAN: 222044

CUSTOMER COPY

rport

18:10:03

6.00

lin.

6.00

6.00

.....

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

SUNSHINE TRANSPO
(800) 273-6611

PASSENGER COPY
CARD RECEIPT

MID: N/A
TID: C281955438
CAB#: 3249
DATE: 09/30/2016
ST. TIME: 10:26
END TIME: 10:37
PASS#: 1
TRIP#: 296
DIST.: 3.25 mi
RATE 3
FARE: $ 15.00
EXTRA: $ 4.00
TIP: $ 3.80
TOTAL: $ 22.80
CARD#: ****1186
AUTH#: ST-FWD
ENTRY METHOD:
CONTACT CHIP
AID:
A0000000031010
APPL. NAME:
CHASE VISA
ATC: 000F
AC:
2F17017FCD31D123

RETAIN THIS COPY
FOR STATEMENT
VERIFICATION

THANK YOU
CALL AGAIN

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rcpt# 9673
10/06/16 10:32 L# 4 A# 4 Txn# 19967
10/06/16 08:19 In 10/06/16 10:32 Out
Tkt# 011744
VISA $ 12.00-
XXXXXXXXXXXX1196
Approval No.:00345C
Reference No.:0057
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 332-7988

VALET SERVICES AVAILABLE

MJ

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

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

$_____ Amount Enclosed

AUTOPAY IS ON

68991 BEX Z 27816 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑈ 359207 4811863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMAR

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	3 years	$892

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	702
+ Points earned on purchases	311
- Total Rapid Rewards transf. to Southwest	1,013

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
09/30	AUTOMATIC PAYMENT - THANK YOU	-3,758.33
PURCHASES		
09/08	DP LV 13 LEWIS ST GARAGE LAS VEGAS NV	8.00
09/15	DP LV 13 LEWIS ST GARAGE LAS VEGAS NV	12.00

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

30 Days in Billing Period

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

ACCOUNT ACTIVITY (CONTINUED)

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

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

30 Days in Billing Period

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

Expense Report

Report ID: 0100-1526-2671

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

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

Approvers	
Cynthia D.	Early
Samantha	McGettigan
Mark E.	Ferrario

Financial Summary

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

Expense Summary

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

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	336.78

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Expense Report

November 2016 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
3	11/06/2016		TRAV	Car Service/Taxi	22.80 USD	22.80 USD
Business Purpose	Attendance at RDI Board Meeting					
	Receipt Attached: Yes Firm Paid: No					
Allocations	120760.010800 Reading Interna			James J. Cotter, Jr.		22.80 USD
	CostType1			Out of Town		
	FromTo			Airport/Hotel		

Expense Report

November 2016 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		InterOffice		0		
5	11/07/2016			Hotel	242.60 USD	242.60 USD
Business Purpose		Business development - dinner meeting with client				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		242.60 USD
		EndDate		11/07/2016		
		Hotel		Double Tree		
		StartDate		11/06/2016		
5.1	11/06/2016	MEALS		Hotel - Dinner	49.61 USD	49.61 USD
Business Purpose		RDI Board Meeting				
		Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		49.61 USD

Expense Report

November 2016 Expenses

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

Expense Report

November 2016 Expenses

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

UNITED TAXI
(800)892-8294
UNITEDTAXI.COM

PASSENGER COPY
CARD RECEIPT
MID:
0072000338932
TID: C281912136
CAB#: 0062
DATE: 11/06/2016
ST. TIME: 20:36
END TIME: 20:38
PASS#: 1
TRIP#: 9433
DIST.: 0.18 mi
RATE 3
FARE: $ 15.00
EXTRA: $ 4.00
TOTAL: $ [illegible]
CARD#: *****1.36
AUTH#: 0751
ENTRY METHOD:
CONTACT CHIP
AID:
A0000000[illegible]
APPL. NAME:
CHASE VISA
ATC: 001[illegible]
AC:
08E98[illegible]
Reading/Cryl

THANK YOU

AMCR
AMPCO
P.O.
Las
Phone

rt

NOVEMBER 7, 2016 3:37 PM

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

Recei
!!!!!

COMP ID:AMCR TERM ID:AMCR105202 14

CARD TYPE: VISA
[redacted]
ACCOUNT#: **********1186

0101
06/11
Lengt

TOTAL AMOUNT $ 26.00

APPROVAL CODE: 01745C STAN: 227880

CUSTOMER COPY

Reading/Cryl

ORDER ONLINE AT: WWW.CULVERCITYYELLOWCAB.COM

CAB#_____ DATE: 11-7 ACCT#_____

METER:_____ OTHER:_____ TOTAL: 20.00

FROM: Hotel

TO: Office

PASSENGER: 1 DRIVER:_____

CUSTOMER SIGNATURE: S

From: Ferrario, Mark E. (Shld-LV-LT)
To: Rosehill, Andrea (Secy-LV-LT)
Subject: Fwd: Your Monday afternoon trip with Uber
Date: Monday, November 07, 2016 1:36:11 PM
Attachments: map_3897ac56-5b22-437f-a0dc-ea0250fd0636.png

FYI

Sent from my iPhone

Begin forwarded message:

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

map

You rode with Madi

3.24	00:13:25	SELECT
miles	Trip time	Car

Rate Your Driver

Your Fare

Trip fare	25.38
Subtotal	$25.38
CHARGED Personal •••• 1186	$25.38

Transportation Network Company: Rasier-CA, LLC.

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

Share code: markf7869ue

Need help?

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

FERRARIO, MARK

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

Confirmation Number: 80897717

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

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

CREDIT CARD DETAIL

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

JA9761

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

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

Allocation Summary

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

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Expense Report

December 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
2	12/01/2016		PARK	Parking	8.00 USD	8.00 USD

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

Expense Report

December 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
4	12/08/2016	PARK		Parking	10.00 USD	10.00 USD

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

Expense Report

December 2016

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

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

Rept# 14820
12/01/16 09:42 L# 4 A# 4 Txn# 29898
12/01/16 08:30 -In 12/01/16 09:42 Out
TKCH 024984
VISA $ 0.00-
XXXXXXXXXXXX1196
Approval No.:094960
Reference No.:0032
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 302-7988

VALET SERVICES AVAILABLE

Cotter

LEWIS CENTER GARAGE
321 GAMING CENTER DR
LAS VEGAS, NV

RCPT# 15637
12/08/16 09:30 LN 4 NO 4 TXN# 31352
12/08/16 07:57 In 12/08/16 09:30 Out
TK# 026754
VISA $ 10.00-
XXXXXXXXXXXXXX1186
Approval No.:030460
Reference No.:0070
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 382-7988

VALET SERVICES AVAILABLE

Poker Stars / KIT

LEWIS CENTER GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV

RCPT# 16960
12/22/16 12:26 L# 4 A# 4 TX# 33621
12/22/16 08:42 In 12/22/16 12:26 Out
TKT# 029723
VISA $ 18.00-
XXXXXXXXXXXX1106
Approval No.:010360
Reference No.:0045
PLEASE CALL FOR MONTHLY RATES
DOUGLAS PARKING
(702) 302-7200

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

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

Allocation Summary

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

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Expense Report

Misc Expenses 4th Quarter 2016

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
9	11/07/2016		MEALS	Breakfast	7.70 USD	7.70 USD

Business Purpose	RDI Board Meeting			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800 Reading Interna		James J. Cotter, Jr.	7.70 USD
	InterOffice	0		
	IsActivity	0		
	MealType	Regular Hours		
	Merchant	Star Bucks		
	NumPeople	1		

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

Business Purpose	Attendance at court hearing		
	Receipt Attached: Yes Firm Paid: No		
Allocations	120760.010800 Reading Interna	James J. Cotter, Jr.	4.00 USD

Expense Report

Misc Expenses 4th Quarter 2016

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

CHASE

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

000033000

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account num

$_____ Amount Enclosed

AUTOPAY IS ON

75148 BEX Z 30916 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑈359207 1481 1863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMAF

Account Number:

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

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

Past Due Amount
Balance over the Credit Acces

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 years	$6,479
$115	3 years	$4,145 (Savings=$2,334)

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

YOUR ACCOUNT MESSAGES

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

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	158
+ 2X Points for Partner purchases	1,364
+ Points earned on purchases	2,629
+ Anniversary bonus points	3,000
- Total Rapid Rewards transf. to Southwest	7,151

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

PAYMENTS AND OTHER CREDITS

ACCOUNT ACTIVITY (CONTINUED)

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

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

INTEREST CHARGES

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

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

(v) = Variable Rate

31 Days in Billing Period

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

CHASE

000025000

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 numl

$_____ Amount Enclosed

AUTOPAY IS ON

68645 BEX Z 33916 C
MARK F FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑈359207148116863⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

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

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	7 years	$2,296
$49	3 years	$1,779 (Savings=$517)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $1,455.11 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	0
+ Points earned on purchases	1,456
- Total Rapid Rewards transf. to Southwest	1,456

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
12/01	AUTOMATIC PAYMENT - THANK YOU	-3,389.45
PURCHASES		
11/07	STARBUCKS STORE 05785 LOS ANGELES CA	7.70

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount

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

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	25.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

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

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

CHASE

00002500001

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numbe

$_____ Amount Enclosed

AUTOPAY IS ON

52966 BEX Z 417 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207148116863⑈

Southwest® Rapid Rewards®

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

Customer Service: 1-800-792-0001

Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

New Balance	$336.24
Payment Due Date	02/01/17
Minimum Payment Due	$25.00

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 months	$367

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $336.24 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	0
+ Points earned on purchases	337
- Total Rapid Rewards transf. to Southwest	337

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
01/01	AUTOMATIC PAYMENT - THANK YOU	-1,455.11
PURCHASES		
12/16	DP LV 13 LEWIS ST GARAGE LAS VEGAS NV	8.00

Report Name	July 2017 Expenses
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Aug 07, 2017
To Be Paid In	USD

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

Allocation Summary

Matters Charged		Amount (USD)
120760.010800	Reading International, Inc.	319.95

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

10	07/10/2017	MEALS	Dinner	109.33 USD	109.33 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.			
		Receipt Attached: Yes Firm Paid: No			
Allocations		120760.010800 Reading Interna	James J. Cotter, Jr.		54.67 USD
		InterOffice	0		
		IsActivity	0		
		MealType	Regular Hours		
		Merchant	Water Grill		
		NumPeople	1		

Expense Report

July 2017 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		120760.010800	Reading Interna	James J. Cotter, Jr.		7.35 USD
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		Einstein Brothers Bagels		
		NumPeople		1		
2	07/11/2017	TRAV		Car Rental	127.92 USD	127.92 USD
Business Purpose		Deposition of James Cotter, Jr. and meeting with clients				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		63.96 USD
		Agency		Hertz		
		EndDate		07/11/2017		
		InterOffice		0		
		StartDate		07/10/2017		
8	07/11/2017	PARK		Parking	38.00 USD	38.00 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.; overnight parking at McCarran Airport				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		19.00 USD
		CostType2		Out of Town		
		InterOffice		0		
12	07/11/2017	TRAV		Car Rental Fuel	4.27 USD	4.27 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
		Receipt Attached: Yes Firm Paid: No				

Expense Report

July 2017 Expenses

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		2.14 USD
		InterOffice		0		
13	07/11/2017			Hotel	345.66 USD	345.66 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
		Receipt Attached: Yes Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		172.83 USD
		EndDate		07/11/2017		
		Hotel		Sheraton		
		StartDate		07/10/2017		
13.1	07/11/2017	TRAV		Hotel - Parking	46.00 USD	46.00 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		23.00 USD
		InterOffice		0		
13.2	07/11/2017	TRAV		Lodging	299.66 USD	299.66 USD
Business Purpose		Client meeting and deposition of James Cotter, Jr.				
		Firm Paid: No				
Allocations						
		120760.010800	Reading Interna	James J. Cotter, Jr.		149.83 USD
		StartDate		07/10/2017		
		InterOffice		0		
		EndDate		07/11/2017		
		Hotel		Sheraton		

McC
Depart
P.O. B
89111

JULY 11, 2017 11:38 PM

MCCARRAN AIRPORT V
5757 HAVEN NELLION BLVD
LAS VEGAS, NV 89111
702 261 6999

Receip
!!!!!

COMP ID:AMCR TERM ID:AMCR105203

CARD TYPE: VISA

01010
07/10/
Length

TRAN TYPE: SALE

ACCOUNT#: xxxxxxxxxxxx1186

TOTAL AMOUNT $ 38.00

APPROVAL CODE: 047180 STAN: 008273

CUSTOMER COPY

THANK YOU

.....

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

Water Grill
544 S. Grand Avenue
Los Angeles, Ca 90071
213-891-0900

Server: Nicole DOB: 07/10/2017
08:24 PM 07/10/2017
Table 209/1 6/60025

SALE

VISA 6291474
Card #XXXXXXXXXXXX1186
Magnetic card present: FERRARIO MARK
Card Entry Method: S

Approval: 02087C

Amount: $ 91.33
+ Tip: 18.00
= Total: 109.33

I agree to pay the above

OPERATED BY
HMS HOST

EINSTEIN BROS BAGELS
McCARRAN INTERNATIONAL AIRPORT

354030 Tevin
CHK 7749 GST 1
JUL10'17 12:27PM

1 SAND TASTY TURK 9.29
BAGEL
ASIAGO CHS
1 HNST GRN TEA 4.29
Honest Tea Honey Green Tea
16.9

SUBTOTAL 13.58
TAX 1.12
AMOUNT PAID 14.70
XXXXXXXXXXXX1186
VISA 14.70
--354030 Closed JUL10 12:27PM---

WORLD OIL 025
10191336
2417 N SAN FERNAND
BURBANK , CA
07/11/2017 60386908
07:54:38 PM

1186
VISA

INVOICE 195339
AUTH 00-07617C
REF550200711171953

PUMP# 1
REGULAR 1.472G
PRICE/GAL $2.899

FUEL TOTAL $ 4.27

CREDIT $ 4.27

COMPLETION
SWIPE Exp.Date:**/**
Batch: 55 Seq Num: 28
Term ID: 1

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

Rental Agreement No: 544658391
Date: 07/12/2017
Document: 977001512617

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

CHARGE DETAIL

Renter: MARK FERRARIO
Account No.: **********1186 VIS
CDP No.: 5
CDP Name: AAA OF NO CAL NEVADA & U

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

RENTAL REFERENCE

Rental Agreement No: 544658391
Reservation ID: H35818527F9

RENTAL DETAILS

Rate Plan: IN: PSRC1 OUT: PSRC1
Rented On: 07/10/2017 15:42 LOC# 110211 BURBANK, CA
Returned On: 07/11/2017 20:28 LOC# 110211 BURBANK, CA
Car Description: PASSAT 4D 7TRA525
Veh. No.: 2866879
CAR CLASS Charged: F **MILEAGE In:** 24,213
Rented: F **Out:** 24,176
Reserved: F **Driven:** 37

MISCELLANEOUS INFORMATION

CC AUTH: 03565C DATE: 2017/07/10 AMT: 128.00

RENTAL CHARGES

DAYS	2 @	52.93	105.86
ADJUSTMENT			-5.29
SUBTOTAL			100.57
DISCOUNT		10.00%	-10.06
SUBTOTAL			90.51
CONCESSION FEE RECOVERY			10.32
CA TOURISM FEE			3.17
LICENSE & TAX REIMBURSEMENT			2.38
CUSTOMER FACILITY CHARGE			12.00
TAX		9.25%	9.54
TOTAL CHARGES			127.92 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 544658391
Date: 07/12/2017
Document: 977001512617

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

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

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

TOTAL CHARGES **127.92 USD**

GCM1A4 0090 GC

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

Sheraton

Mr. Mark Ferrario

Page Number	:	1	
Guest Number	:	1132597	
Folio ID	:	A	
Arrive Date	:	10-JUL-17	18:50
Depart Date	:	11-JUL-17	08:31
No. Of Guest	:	2	
Room Number	:	1221	
Club Account	:	SPG - A0045	

Sheraton Grand LA AUG-07-2017 10:54 BRENPAY

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUL-17	RT1221	Room Chrg Retail	259.00	
10-JUL-17	RT1221	Occupancy Tax	36.26	
10-JUL-17	RT1221	LA City Tourism Asses Fee	3.89	
10-JUL-17	RT1221	CA Tourism Assestment Fee	0.51	
10-JUL-17	RT1221	Valet Overnight	46.00	
11-JUL-17	VI	Visa-1186		-345.66

For Authorization Purpose Only
xxxxxx1186

Date	Code	Authorized
10-JUL-17	00669C	323.75
10-JUL-17	07001C	50

Approve EMV Receipt for VI - 1186: no CVM
TC:8D42AA6D6AB05F50 TVR:0080008000 AID:A0000000031010
Application Label:CHASE VISA

** Total	345.66	-345.66
*** Balance	-0.00	

Continued on the next page

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

Sheraton

Mr. Mark Ferrario

Page Number	:	2	
Guest Number	:	1132597	
Folio ID	:	A	
Arrive Date	:	10-JUL-17	18:50
Depart Date	:	11-JUL-17	08:31
No. Of Guest	:	2	
Room Number	:	1221	
		PG - A0045	

I agreed to pay all room & incidental charges.

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CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account number:

$_____ Amount Enclosed

AUTOPAY IS ON

74544 BEX Z 18517 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207148 1863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Acces

PAYMENT INFORMATION

New Balance	$3,614.81
Payment Due Date	08/01/17
Minimum Payment Due	$36.00

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 years	$7,166
$124	3 years	$4,468 (Savings=$2,698)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $3,614.81 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	884
+ 2X Points for Partner purchases	3,340
+ Points earned on purchases	1,504
- Total Rapid Rewards transf. to Southwest	5,728

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount

ACCOUNT ACTIVITY (CONTINUED)

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

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

INTEREST CHARGES

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

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

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

30 Days in Billing Period

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

Report Name	October 2017
Expense Owner	Mark E. Ferrario
Expense Owner ID	FERRARIOM / IOM
Created By	Andrea Rosehill
Submit Date	Oct 04, 2017
To Be Paid In	USD

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

Approvers	
Mark E.	Ferrario

Allocation Summary

Matters Charged			Amount (USD)
120760.010800	Reading International, Inc.	James J. Cotter, Jr. vs. Reading Interna	1,423.50

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Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
25	07/07/2017		TRAV	Airfare	551.96 USD	551.96 USD

Business Purpose	Deposition of James Cotter, Jr. in Los Angeles			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	551.96 USD
Notes	Oct 06, 2017	Lauren K. Gilchrist		
	please provide detailed receipt showing passenger name and resubmit, thank you.			
	Airline	Southwest		
	Class	Economy		
	EndDate	07/11/2017		
	InterOffice	No		
	StartDate	07/10/2017		
	TravelerFirstName			
	TravelerLastName			

27	07/11/2017			Hotel	345.66 USD	345.66 USD

Business Purpose	Deposition of James Cotter, Jr.			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	345.66 USD
	EndDate	07/11/2017		
	Hotel	Sheraton		
	StartDate	07/10/2017		

27.1	07/11/2017		TRAV	Lodging	345.66 USD	345.66 USD

Business Purpose	Deposition of James Cotter, Jr. Firm Paid: No

Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
27.1	07/11/2017		TRAV	Lodging	345.66 USD	345.66 USD
Allocations			120760.010800	Reading Interna	James J. Cotter, Jr.	345.66 USD

StartDate	07/10/2017
InterOffice	0
EndDate	07/11/2017
Hotel	Sheraton

Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
34	08/08/2017		TRAV	Airfare	113.98 USD	113.98 USD

Business Purpose	Deposition of Margaret Cotter			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	113.98 USD
Notes	Oct 06, 2017	Lauren K. Gilchrist		
	please provide detailed receipt showing passenger name and resubmit, thank you.			

Airline	Southwest
Class	Economy
EndDate	08/09/2017
InterOffice	No
StartDate	08/09/2017
TravelerFirstName	
TravelerLastName	

35	08/08/2017		TRAV	Airfare	284.48 USD	284.48 USD

Business Purpose	Deposition of Margaret Cotter			
	Receipt Attached: Yes Firm Paid: No			
Allocations	120760.010800	Reading Interna	James J. Cotter, Jr.	284.48 USD
Notes	Oct 06, 2017	Lauren K. Gilchrist		
	please provide detailed receipt showing passenger name and resubmit, thank you.			

Airline	Southwest
Class	Economy
EndDate	08/10/2017
InterOffice	No
StartDate	08/10/2017
TravelerFirstName	
TravelerLastName	

Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		20.00 USD
		CostType2		Out of Town		
		InterOffice		0		
12	08/24/2017		MEALS	Dinner	34.41 USD	34.41 USD
Business Purpose		Attend RDI Special Committee (pre-meeting) at Troy & Gould				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		34.41 USD
		InterOffice		0		
		IsActivity		0		
		MealType		Regular Hours		
		Merchant		CPK at LAX		
		NumPeople		1		
15	08/24/2017		TRAV	Car Service/Taxi	22.80 USD	22.80 USD
Business Purpose		RDI Special Committee Meeting at Troy & Gould				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		22.80 USD
		CostType1		Out of Town		
		FromTo		Troy & Gould/Airport		
		InterOffice		0		
38	08/24/2017		TRAV	Car Service/Taxi	26.21 USD	26.21 USD
Business Purpose		RDI Special Committee Meeting at Troy & Gould				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800	Reading Interna	James J. Cotter, Jr.		26.21 USD
		CostType1		Out of Town		
		FromTo		Airport/Troy & Gould		
		InterOffice		0		

Expense Report

October 2017

Item	Date	Alert	Cost Code	Type	Disb Amt	Pay Me Amt
		NumPeople		3		
18	09/07/2017		PARK	Parking	24.00 USD	24.00 USD
Business Purpose		Special Committee In-Person at Reading Offices				
		Receipt Attached: Yes Firm Paid: No				
Allocations		120760.010800 Reading Interna		James J. Cotter, Jr.		24.00 USD
		CostType2		Out of Town		
		InterOffice		0		

Center / Heady

AREAS USA LAX, LLC.
CALIFORNIA PIZZA KITCHEN
LOS ANGELES INT'L AIRPORT

Customer Copy

Table # : 84/1
Server : 11731YeseniaG
Merchant ID : 007542000803113831
Terminal ID : 215BAR1
Card No. : XXXXXXXXXXXX1186
Check No. : 3910
EntryMode : ICC
Card Type : VISA
Trans Type : SALE
Trans Time : 08/24/2017 19:05
Trace No. : 099490
Reference # : 407236344965
Auth Code : 09177C

Application Label: CHASE VISA
TC: 92BF0E8D9A95ABB8
TVR: 0080008000
AID: A0000000031010

Subtotal : USD 29.41
Tip : USD 5.00 ✓
Total : USD 34.41

SIGNATURE VERIFIED

Yellow Cab
1-800-711-TAXI

DRIVER COPY
CARD RECEIPT
MID:
00720000302136
TID: C260968052
DR. ID: 00022370
CAB#: 6214
DATE: 08/24/2017
ST. TIME: 13:01
END TIME: 13:13
PASS#: 1
TRIP#: 6397
DIST.: 3.60 mi
RATE 8
FARE: $ 19.00
EXTRA: $ 0.00
TIP: $ 3.80
TOTAL: $ 22.80
CARD#: ****1186
AUTH#: 02098C
ENTRY METHOD:
CONTACT CHIP
AID:
A0000000031010
APPL. NAME:
CHASE VISA
ATC: 0035
AC:
FAD2DAB9835686F2

Thank You
Call Again ✓
L.A DEPT. TRANSP
1-213-928-9600

DP LV 13 LEWIS ST GARAGE
321 CASINO CENTER DR
LAS VEGAS, NV 89101
(702) 382-7988

SALE

MID: 5833 Store: 0001 Term: 0005
REF#: 00000042
Batch #: 124 RRN: 723719601434
08/25/17 12:07:24
Trans ID. 467237688148300
APPR CODE: 01735C
VISA Chip
**********1186 **/**

AMOUNT $24.00

APPROVED

CHASE VISA
AID: A0000000031010
TVR: 00 80 00 80 00 ✓
TSI: F8 00

CUSTOMER COPY

McC
Depart
P.O. B
89111

Receip
!!!!!

01010
09/07/
Length

SEPTEMBER 7, 2017 10:33 PM

[illegible] AIRPORT V
[illegible] BLVD
LAS VEGAS NV 89111
702 261 6999

COMP ID:AMCR TERM ID:AMCR105203

CARD TYPE: VISA

TRAN TYPE: SALE

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

TOTAL AMOUNT $ 24.00

APPROVAL CODE [illegible]

[illegible]

[illegible]

**
****

101

SALE

CUSTOMER COPY

09/05/17 19:52

SALES DRAFT

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

Sheraton

Mr. Mark Ferrario

Page Number	:	1	
Guest Number	:	1132597	
Folio ID	:	A	
Arrive Date	:	10-JUL-17	18:50
Depart Date	:	11-JUL-17	08:31
No. Of Guest	:	2	
Room Number	:	1221	
Club Account	:	SPG - A0045	

Sheraton Grand LA OCT-03-2017 17:47 MORGPAL

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUL-17	RT1221	Room Chrg Retail	259.00	
10-JUL-17	RT1221	Occupancy Tax	36.26	
10-JUL-17	RT1221	LA City Tourism Asses Fee	3.89	
10-JUL-17	RT1221	CA Tourism Assestment Fee	0.51	
10-JUL-17	RT1221	Valet Overnight	46.00	
11-JUL-17	VI	Visa-1186		-345.66

For Authorization Purpose Only
xxxxxx1186

Date	Code	Authorized
10-JUL-17	00669C	323.75
10-JUL-17	07001C	50

Approve EMV Receipt for VI - 1186: no CVM
TC:8D42AA6D6AB05F50 TVR:0080008000 AID:A0000000031010
Application Label:CHASE VISA

** Total	345.66	-345.66
*** Balance	-0.00	

Continued on the next page

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

Sheraton

Mr. Mark Ferrario

Page Number	:	2	
Guest Number	:	1132597	
Folio ID	:	A	
Arrive Date	:	10-JUL-17	18:50
Depart Date	:	11-JUL-17	08:31
No. Of Guest	:	2	
Room Number	:	1221	
		PG - A0045	

I agreed to pay all room & incidental charges.

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Share code: markf7869ue

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Invite your friends and family. Share the Uber love and give friends free rides to try Uber, worth up to $20 each!

Share code: markf7869ue

Need help?

Tap Help in your app to **contact us** with questions about your trip.

Leave something behind? **Track it down.**

Read about our **zero tolerance policy**. Report a zero tolerance complaint by visiting help.uber.com.

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numbe

$_____ Amount Enclosed

AUTOPAY IS ON

85106 BEX Z 21617 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑆359207 1481863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

New Balance	$3,048.61
Payment Due Date	09/01/17
Minimum Payment Due	$30.00

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	14 years	$5,914
$105	3 years	$3,768 (Savings=$2,146)

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

YOUR ACCOUNT MESSAGES

We hope you enjoy all the benefits your card has to offer and we appreciate your business. Your annual membership fee in the amount of $69.00 will be billed on 10/01/2017. There is a transaction fee for each balance transfer and cash advance in the amount of 5.00% or $5.00 minimum per balance transfer and 5.00% or $10.00 minimum per cash advance. Please see the Annual Renewal Notice section of your statement disclosures for more information.

Your next AutoPayment for $3,048.61 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	1,176
+ 2X Points for Partner purchases	948
+ Points earned on purchases	1,988
- Total Rapid Rewards transf. to Southwest	4,112

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
07/07	SOUTHWES 5268540656012 800-435-9792 TX	551.96
071017 1 K	LAS BUR	
2 K	BUR LAS	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/12	Sheraton Grand Los Angele LOS ANGELES CA	345.66

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

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

INTEREST CHARGES

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

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

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

31 Days in Billing Period

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

CHASE

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

AUTOPAY IS ON
See Your Account Messages below for details.

Payment Due Date:
New Balance:
Minimum Payment:

Account numbe

$_____ Amount Enclosed

AUTOPAY IS ON

95932 BEX Z 24717 C
MARK E FERRARIO

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

⑆5000160 28⑈359 207 148 116 863⑈

Southwest Rapid Rewards

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

Customer Service: 1-800-792-0001

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number:

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

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

Past Due Amount
Balance over the Credit Access

PAYMENT INFORMATION

New Balance	$1,053.98
Payment Due Date	10/01/17
Minimum Payment Due	$25.00

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	5 years	$1,473
$36	3 years	$1,303 (Savings=$170)

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

YOUR ACCOUNT MESSAGES

Your next AutoPayment for $1,053.98 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). Any payment or other credit posted to your account prior to your AutoPay payment being processed will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

+ 2X Pts for Southwest purchases	1,244
+ Points earned on purchases	433
- Total Rapid Rewards transf. to Southwest	1,677

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

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
PAYMENTS AND OTHER CREDITS		
08/08	SOUTHWES 5268751666620 800-435-9792 TX 081017 1 K BUR LAS	284.48
08/08	SOUTHWES 5268751664695 800-435-9792 TX 080917 1 M LAS LAX	113.98

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/25	UBER *AUG24 LB3YV 800-592-8996 CA	26.21

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

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

INTEREST CHARGES

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

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

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

31 Days in Billing Period

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

Rosehill, Andrea (Secy-LV-LT)

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Tuesday, July 11, 2017 7:11 PM
To: Ferrario, Mark E. (Shld-LV-LT)
Subject: Flight reservation (PAXZD3) | 10JUL17 | LAS-BUR | Ferrario/Mark

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Southwest

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

Ready for takeoff!

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

Air itinerary

AIR Confirmation: PAXZD3 Confirmation Date: 07/7/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FERRARIO/MARK		5268540656012	Jul 8, 2018	5845

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

Date	Flight	Business Select	Departure/Arrival
Mon Jul 10	839	✓	Depart **LAS VEGAS, NV** (LAS) on Southwest Airlines at **01:35 PM** Arrive in **BURBANK, CA** (BUR) at **02:40 PM** Travel Time 1 hrs 5 mins Business Select

Date	Flight	Business Select	Departure/Arrival
Tue Jul 11	3399	✓	Depart **BURBANK, CA** (BUR) on Southwest Airlines at **09:00 PM** Arrive in **LAS VEGAS, NV** (LAS) at **10:00 PM** Travel Time 1 hrs 0 mins Business Select

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

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

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+ earn 1,200 Rapid Rewards® points
dollar.
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✓ Best rate guarantee
✓ Free cancellation
Book a hotel >

Add a rental car
✓ Earn Rapid Rewards® points
✓ Guaranteed low rates
✓ Free cancellation
Book a car >

Travel more for less.
Exclusive deals for your favorite destinations.
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boarding as early as 30 minutes before your flight.

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

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

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

Southwest
Rapid Rewards
Unlimited reward seats
No blackout dates
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Enroll now

Air Cost: 551.96

Fare Rule(s): 5268540656012: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN BUR252.82WN LAS234.21USD487.03END ZP LAS4.10BUR4.10 XF LAS4.5BUR4.5

Learn about our boarding process

Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - **PAXZD3**

Base Fare	$487.03
Excise Taxes	$ 36.53
September 11th Security Fee	$ 11.20
Segment Fee	$ 8.20
Passenger Facility Charge	$ 9.00
Total Air Cost	**$551.96**

Payment Information
Payment Type: Visa
XXXXXXXXXXXX1186
Date: Jul 7, 2017
Payment Amount: $551.96

JA9807

Useful Tools

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

Know Before You Go

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

Special Travel Needs

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

Legal Policies & Helpful Information

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

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

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

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

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

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

Contact Us

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