

IN THE SUPREME COURT OF THE STATE OF NEVADA

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

Appellant,

v.

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

Respondents.

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Consolidated with Supreme Court
Case Nos. 76981, 77648 & 77733

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

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

Appeal (77648 & 76981)

Eighth Judicial District Court, Dept. XI
The Honorable Elizabeth G. Gonzalez

JOINT APPENDIX TO OPENING BRIEFS
FOR CASE NOS. 77648 & 76981
Volume XLV
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Activity Continued					Reference Code	Amount \$
10/07/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA 022209 022209 10019 10/07/16 18:40 10/06/2016 COTTER ELLEN DELTA FLI 5714 Arr LAX,CA at 18:40 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 022209 TAX \$0.29				02220900000	116.25
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10/10/16	UNITED AIRLINES SHERMAN OAKS CA TKT# 0167888366633 AIRLINE/AIR C 10/09/16 PASSENGER TICKET COTTER/ELLEN.MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO CARRIER CLASS HONOLULU HI UA P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00				10120900000	740.00
10/10/16	JESSI'S NAIL SPA 076 LOS ANGELES CA REF# 80700008 424-832-3013 10/09/16 BARBER AND BEAUTY S ROC NUMBER 80700008				80700000000	45.00
10/10/16	NYT NY TIMES SUBS 800-698-4637 NY REF# 894023829-1 1-800-698-4637 10/09/16					58.80
10/10/16	ADJUSTMENT FOR LATE FEE TKT# 998 10/10					-39.00 Credit
10/11/16	UNITED AIRLINES SHERMAN OAKS CA TKT# 01678883666703 AIRLINE/AIR C 10/10/16 PASSENGER TICKET COTTER/ELLEN.MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM HONOLULU HI TO CARRIER CLASS LOS ANGELES CA UA P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00				10130900000	661.00
10/11/16	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89078883666706 TRAVEL AGENCY 10/10/16 MISC. CHARGE ORDER (MCO)PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE				10130900000	40.00
10/11/16	ELITE CAR SERVICE Irvine CA REF# IACNV2 squareup.com/rec 10/12/16					110.00
10/12/16	STARBUCKS STORE 0578 LOS ANGELES CA REF# 00GE4KHQDB FAST FOOD RESTAU 10/11/16					15.65

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
10/28/16

Page 7 of 10

Activity Continued					Reference Code	Amount \$
10/12/16	STARBUCKS HNL 221501 HONOLULU HI				03036202200	5.76
	REF# 030362022 808-8362586	10/12/16				
10/12/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA				02226500000	106.25
	022265 022265 10019 10/12/16					
	16:45 10/11/2016					
	COTTER ELLEN					
	6100 CENTER DR, SUITE 900 LOS ANGELES, C					
	UNITED AIRLINES Flt 1170 Dpt LAX,CA At 2					
	ROC NUMBER 022265 TAX \$0.27					
10/13/16	VERIZONRECURRING PAY 800-VERIZON PA				95559622212	300.90
	955596222 2122492780950 19103 10/13/16					
	ROC NUMBER 9555962221224927 TAX \$43.08					
10/13/16	CALIFORNIAPIZZAKITCH KAPOLEI HI				56910300000	23.13
	REF# 569103 RESTAURANT 10/12/16					
10/13/16	REGAL KAPOLEI 12 REG KAPOLEI HI				02943991600	30.25
	REF# 029439916 865-925-9525 10/12/16					
10/13/16	REGAL KAPOLEI 12 REG KAPOLEI HI				03023001800	41.25
	REF# 030230018 865-925-9525 10/12/16					
10/14/16	REGAL CLEANERS LOS ANGELES CA				95101956288	79.25
	REF# 85101656288 310-474-9553 10/13/16					
	ROC NUMBER 9510165628898000					
10/16/16	ITUNES.COM/BILL ITUN CUPERTINO CA					6.45
	REF# MM7HHXYK6D0 ITUNES STORE & A 10/16/16					
10/16/16	ELITE CAR SERVICE Honolulu HI					90.00
	REF# UHOKT3 squareup.com/rec 10/17/16					
10/17/16	HAMPTON INNS-SUITE O KAPOLEI HI				00000336630	1,015.35
	FOL# 0000033663 LODGING 10/17/16					
	ARRIVAL DATE DEPARTURE DATE					
	10/11/16 10/16/16 00					
	ROC NUMBER 0000033663					
10/17/16	NY TIMES NATL SALES 800-698-4637 NY					78.38
	REF# 880984430-1 1-800-698-4637 10/16/16					
10/17/16	IMDB 206-266-2425 WA					21.76
	REF# VE3PXN2J0CX SUBSCRIPTION 10/17/16					
	IMDBPRO.COMSUBSCRIPTION					
	ROC NUMBER VE3PXN2J0CXQ					
10/17/16	SWEET LIMOUSINE, INC BEVERLY HILLS CA				02227000000	116.25
	022270 022270 10019 10/17/16					
	00:05 10/17/2016					
	COTTER ELLEN					
	UNITED AIRLINES Flt 2036 Arr LAX,CA at 0					
	2818 DUMFRIES RD LOS ANGELES, CA90064					
	ROC NUMBER 022270 TAX \$0.29					
10/18/16	RUBIO'S #117-0010 LOS ANGELES CA				18880189000	13.05
	REF# 18880189 760-602-3691 10/17/16					
	FAST FOOD RESTAURANT					
	ROC NUMBER 18880189					
10/19/16	CAFE DEL REY MARINA DEL REY CA				52989400000	500.20
	REF# 529894 RESTAURANT 10/18/16					
10/19/16	OVR'O.CO/OVERSTOCK.C 800-843-2446 UT				17892765400	432.51
	REF# 178927664 800-843-2446 10/19/16					
10/19/16	SOUTH COAST-WATER-DI-LAGUNA-BEACH CA				73011009292	2.54
	730110062 03235397 10021 10/18/16					
	ROC NUMBER 7301100629290001					
10/20/16	THE SIX RESTAURANT-5 LOS ANGELES CA				24224436294	66.50
	REF# 24224436294 3108376662 10/19/16					
10/20/16	REGAL CLEANERS LOS ANGELES CA				95101956294	188.50
	REF# 85101656294 310-474-9553 10/19/16					
	ROC NUMBER 8510165629498000					
10/21/16	MENDOCINO FARM MENDO MARINA DEL REY CA				50018000000	177.15
	REF# 50018 MARINA DEL REY 10/20/16					
10/22/16	SHELL OIL 6744418640 SAN CLEMENTE CA				06331150000	50.44
	REF# 0633115 AUTO FUEL DISPEN 10/21/16					
10/22/16	MIA FRAN DEL MAR 101 SAN DIEGO CA				74270746296	71.40
	REF# 74270746296 773-334-8368 10/21/16					

Continued on reverse.

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Page 8 of 10

Activity Continued				Reference Code	Amount \$
10/22/16	STARBUCKS STORE 1400 IRVINE	CA			10.10
	REF# 017Q3J9VSOO FAST FOOD RESTAU	10/21/16			
10/22/16	ARCLIGHT CINEMAS LA SAN DIEGO	CA	16156940000		33.50
	REF# 1815694 8587687770	10/21/16			
	GENERAL MERCHANDISE				
	ROC NUMBER 1815694				
10/22/16	THE LOT 000000001 LA JOLLA	CA	82176000000		26.00
	REF# 921790 8587770069	10/21/16			
	GENERAL MERCHANDISE				
	ROC NUMBER 921790				
10/22/16	THE LOT RESTAURANT 0 LA JOLLA	CA	92197400000		10.31
	REF# 921974 8587770069	10/21/16			
	GENERAL MERCHANDISE				
	ROC NUMBER 921974				
10/24/16	WILLIAMS-SONOMA E-CO 800-541-1262	CA	14732147728		732.32
	REF# 14732147728 HOME FURNISH	10/24/16			
10/24/16	OVR/O.CO/OVERSTOCK.C 800-843-2446	UT	17882766400		203.98
	REF# 178927664 800-843-2446	10/24/16			Credit
10/26/16	82269 - HOWARDHUGHE LOS ANGELES	CA	00000574300		20.00
	REF# 000005743 3122742000	10/25/16			
	PARKING FEES				
	ROC NUMBER 000005743				
10/27/16	GULFSTREAM 310.553.3 LOS ANGELES	CA	62730006100		147.08
	REF# 627300061 310-553-3636	10/25/16			
10/27/16	ABM ONSITE WESTFIELD LOS ANGELES	CA	09001931436		8.00
	REF# 09001931436 PARKING LOT & GA	10/25/16			
10/28/16	REGAL CLEANERS LOS ANGELES	CA	85101656302		77.50
	REF# 85101656302 310-474-9553	10/27/16			
	ROC NUMBER 8510165630298000				
Total for ELLEN M COTTER				New Charges/Other Debits	11,233.18
				Payments/Other Credits	-9,740.47

Laura Batista

LV trip

Cancelled flights

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

Kept hotel reservation

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

ELLEN.MARIE COTTER

Trip Locator: **3899IE**

Flight: Wednesday, 5 October 2016

Airline Reference: HQVAUG

Los Angeles (LAX) to Las Vegas (LAS)

Delta Air Lines Inc		
	Depart	Arrive
DL5790*	Los Angeles Int'l Airport	Las Vegas McCarran Int'l Airport
	Los Angeles, CA, US	Las Vegas, NV, US
	Wednesday, 5 October 2016	Wednesday, 5 October 2016
	11:05 AM	12:33 PM
	Terminal 5	Terminal 1
Status: Confirmed		
Cabin Class: M-Coach		
Class		
Duration: 1h 28m		
Miles Flown: 241		
Aircraft: E75		
Meal Service:		

*OPERATED BY COMPASS DBA DELTA CONNECTION

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

Cancelled

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

Hotel: Wednesday, 5 October 2016 - Thursday, 6 October 2016

Confirmation: 23893SB209637

	Mandarin Oriental Hotels MANDARIN ORIENTAL LAS VEGAS 3752 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89158	Tel: 1-702-5908888 Fax: 1-702-5908880	Status: Confirmed 1 Room(s), 1 Guest(s), 1 Night(s) Check In: Wednesday, 5 October 2016 Check Out: Thursday, 6 October 2016
---	--	--	---

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

1 CXL-MODIFY BY 1800 HOTEL TIME ON 03OCT16-FEE 1 NIGHT-EXCL TAX-
RATE **329.00 USD** from **Wednesday, 5 October 2016**

Flight: Thursday, 6 October 2016

Airline Reference: HQVAUG

Las Vegas (LAS) to Los Angeles (LAX)

Delta Air Lines Inc			
	Depart	Arrive	Status: Confirmed
DL5767*	Las Vegas McCarran Int'l Airport	Los Angeles Int'l Airport	Cabin Class: U-Coach
	Las Vegas, NV, US	Los Angeles, CA, US	Class
	Thursday, 6 October 2016	Thursday, 6 October 2016	Duration: 1h 33m
	7:22 PM	8:55 PM	Miles Flown: 241
	Terminal 1	Terminal 5	Aircraft: E75
			Meal Service:

*OPERATED BY COMPASS DBA DELTA CONNECTION

Passenger(s)	Seat	Requested Services
ELLEN.MARIE COTTER*	17C <i>Cancelled</i> Confirmed	NONE

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

▼ Agency Remarks

FARE IS 422.20

FARE IS 422.20/TICKTED 9-30-16

RECORD LOCATOR IS HQVAUG



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
h/ m Oaks, California 91423

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

119572 ITINERARY RECEIPT

PAGE NO. 1

PNR# 1F-38991F

TK-MC/571 BK-MC/571

READING INT'L CORP

Credit *LVmp*

JANP : COTTER/ELEEN.MARIE

DEPART
TARY

BRANCH

ACCOUNT NO.
0670

DATE
30SEP16

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

TO	DATE	CITY-AIRPORT	TIME	FLIGHT NUM/CLASS	ST SERV/ABMT
WE	05OCT	LV LOS ANGELES	1105A	DELTA	5790M DK
		AR LAS VEGAS	1233P		OSTOP E75
OPERATED BY COMPASS DBA DELTA CONNECTION					
		DEPART TERMINAL 5	ARRIVE TERMINAL 1		
		SEAT	08-B	**RESERVED**	
		COTTER/ELEEN.MARIE			

NOT VALID FOR TRAVEL -BEFORE 05OCT/AFTER 05OCT

1 WE 05OCT MANDARIN ORIENTAL LAS VEGAS CHECK IN- 05OCT WED/15 00
3752 LAS VEGAS BLVD SOUTH CHECK OUT-06OCT THU/12 00
LAS VEGAS NV 89158 DEPOSIT GUARANTEE/CREDIT CARD
PHONE-1-702-5908888
FAX-1-702-5908880
CONF0-2389358209637

RATE GUARANTEED-USD

BEST AVAILABLE RATE
STRIP VIEW ROOM-1 KING BED-LAS VEGAS STRIP AND
BOULEVARD VIEW-SEP SITTING AREA-475QM 500SQT
RATE INFO-EFF 05OCT16 329.00
TOTAL RATE-404.32
CANCEL ROOMS CXL-MODIFY BY 1800 HOTEL TIME ON 03OCT16-FEE 1
NIGHT-EXCL TAX-
PERSONS INCLUDED IN RATE-1

TH	06OCT	LV LAS VEGAS	722P	DELTA	5767U DK
		AR LOS ANGELES	856P		OSTOP E75
OPERATED BY COMPASS DBA DELTA CONNECTION					
		DEPART TERMINAL 1	ARRIVE TERMINAL 5		
		SEAT	17-C	**RESERVED**	
		COTTER/ELEEN.MARIE			

NOT VALID FOR TRAVEL -BEFORE 06OCT/AFTER 06OCT

INVOICE

Exclusively For You

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



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
h/an Oaks, California 91423

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

119572 ITINERARY RECEIPT
PAGE NO. 2
PBR: 1P-389911
TK-MC/571 8K-MC/571

TO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
PASSENGER				TICKET NUMBER	AIR AMT
COLIER/ELLEN MARIE				1.006788264670	422.20

SERVICE FEE MC01 0900685018441

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

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

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

FARE IS 422.20

FARE IS 422.20/TICKETED 9-30-16

RECORD LOCATOR IS HQVAUG

FREQUENT FLYER NUMBERS

COLIER/ELLEN MARIE DL2150227417

BAGGAGE ALLOWANCE

DOT

DL LAXLAS OPC

BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

MYTRIPANDMORE.COM/BAGGAGEDETAILSOL.BAGG

DOT

DL LASLAX OPC

BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

MYTRIPANDMORE.COM/BAGGAGEDETAILSOL.BAGG

CARRY ON ALLOWANCE

DL LAXLAS 1PC

BAG 1 - NO FEE PERSONAL ITEM

DL LASLAX 1PC

BAG 1 - NO FEE PERSONAL ITEM

REBARGO - FOR BAGGAGE LIMITATIONS - SEE

DL LAXLAS MYTRIPANDMORE.COM/BAGGAGEDETAILSOL.BAGG

DL LASLAX MYTRIPANDMORE.COM/BAGGAGEDETAILSOL.BAGG

BAGGAGE DISCOUNTS MAY APPLY BASED ON FREQUENT FLYER STATUS/

INVOICE

Exclusively For You

CODE
A-Air H-Hotel C-Car
T-Tour S-Surface

CLASS
F, P, A-First Y, B, M, Q, H
J, C, D-Business K, L, T, U, V-Coach

STATUS
OK-Confirmed
WL-Wait List



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV mp

DATE	DESCRIPTION	AMOUNT
OCT12016	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	\$40.00

Doing business as:

TRAVEL AGENCY SERVICES -Airlines Reporting Corporation

[View Details on Merchant Website](#)

3000 WILSON BLVD

STE 300

ARLINGTON

VA

22201-3862

UNITED STATES

703.816.8000

Additional Information: TKT# 89078872646702 TRAVEL AGENCY 09/30/16

MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH

COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE

TRAVEL AGENCY SERVIC SHERMAN OAKS CA

TO

TO

Category: Travel - Travel Agencies

LVMP



Ms. Cotter, Ellen Marie

Arrival : 10/05/16
 Departure : 10/06/16
 Room Number : 0911
 Person(s) : 1
 Rsvn Number : 1sz8SL
 Cashier : HM
 Page Number : 1

11/07/16 / 11:26

Date	Description	Charges	Payment
30-Sep-2016	xxxx7000		368.48 A
05-Oct-2016	Mandarin Bar Di#-354012	73.40	
05-Oct-2016	Accommodation	329.00	
05-Oct-2016	Room Tax	39.48	
05-Oct-2016	GA - Resort Fee	32.00	
05-Oct-2016	Room Tax	3.84	
06-Oct-2016	IRD Breakfast* #-44247	67.01	
06-Oct-2016	Trans 10/05 #307048*1	85.00	
06-Oct-2016	xxxx7000		261.25 B
06-Oct-2016	Private Bar #-336542	5.41	
06-Oct-2016	xxxx7000		5.41 C
Total Charges			635.14
Total Payments			635.14
Balance			0.00

Send account to

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

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

Mandarin Oriental Hotel Group

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

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

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



Transaction Details Prepared for
Ellen M Cotter
Account Number

*LV Trip
Change Fee*

DATE	DESCRIPTION	AMOUNT
OCT5 2016	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	\$20.00
Doing business as: TRAVEL AGENCY SERVICES -Airlines Reporting Corporation View Details on Merchant Website 3000 WILSON BLVD STE 300 ARLINGTON VA 22201-3862 UNITED STATES 703.816.8000 Additional Information: TKT# 89078883665715 TRAVEL AGENCY 10/04/16 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA TO TO Category: Travel - Travel Agencies		

Laura Batista

LV Trip

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

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

Cancelled

ELLEN.MARIE COTTER

Trip Locator: **394R3B**

Flight: Wednesday, 5 October 2016

Airline Reference: TUIMMF

Los Angeles (LAX) to Las Vegas (LAS)

Virgin America		
Depart	Arrive	Status: Confirmed
VX0480 Los Angeles Int'l Airport	Las Vegas McCarran Int'l Airport	Cabin Class: Q-Premium
Los Angeles, CA, US	Las Vegas, NV, US	Economy Class
Wednesday, 5 October 2016	Wednesday, 5 October 2016	Duration: 1h 00m
5:20 PM	6:20 PM	Miles Flown: 241
Terminal 3	Terminal 3	Aircraft: Airbus 320-
		100/200
		Meal Service:

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

Flight: Thursday, 6 October 2016

Airline Reference: TUIMMF

Las Vegas (LAS) to Los Angeles (LAX)

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

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

▼ Agency Remarks

FARE IS 296.20/TICKETED ON 10-4-16

RECORD LOCATOR IS TUIMMF

TICKET NBR IS 9847888366571

I WILL CHECK ON RETURN SEAT ASSIGNMENT TO SEE IF

I CAN GET YOU AN AISLE



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
herman Oaks, California 91423

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

119605 ITINERARY RECEIPT
PAGE NO. 1
PNR: 11-394K3B
TK-MC/571 BK-MC/571

LV Trip

Y3

NAME: COTTER/ZELLEN, MARIE

AGENT: IARY BRANCH: ACCOUNT NO.: 0670 DATE: 04OCT16

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

CD	DATE	CITY-AIRPORT	TIME	FLIGHT NUM/CLASS	ST	SERV/AMNT
1	05OCT	LV LOS ANGELES	520P	VIRGIN AMERIC 4809 OK		
		AR LAS VEGAS	520P	BAGS ALLOWED 1PIECE	OSTOP	320
		DEPART TERMINAL 3	ARRIVE TERMINAL 3	SEAT 03-C **RESERVED**		
				COTTER/ZELLEN, MARIE		

NOT VALID FOR TRAVEL-BEFORE 05OCT/AFTER 05OCT

CD	DATE	CITY-AIRPORT	TIME	FLIGHT NUM/CLASS	ST	SERV/AMNT
1	06OCT	LV LAS VEGAS	720P	VIRGIN AMERIC 4835 OK		
		AR LOS ANGELES	830P		OSTOP	320
		DEPART TERMINAL 3	ARRIVE TERMINAL 3			

NOT VALID FOR TRAVEL-BEFORE 06OCT/AFTER 06OCT

PASSENGER	TICKET NUMBER	AIR AMT
COTTER/ZELLEN, MARIE	P9847888366371	296.20

SERVICE FEE CODE: 8900685052117

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

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

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

*FARE IS 296.20/TICKETED ON 10-4-16
*SECOND LOCATOR IS 101000

*BAGGAGE ALLOWANCE

INVOICE

Exclusively For You

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

Laura Batista

LV 114
Cancelled

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

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

ELLEN.MARIE COTTER

Trip Locator: **NWXQ5F**

Flight: Thursday, 6 October 2016

Airline Reference: YHQDUD

Las Vegas (LAS) to Los Angeles (LAX)

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

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

▼ Agency Remarks

FARE IS 198.10

RECORD LOCATOR IS YHQDUD

HAS BEEN TICKETED ON 10-5-16



DESIGNER TRAVEL, INC.

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

READING INT'L CORP

119653 ITINERARY RECEIPT

PAGE NO. 1

PNR: 11- HQXQ5T

TK MC/571 BK MC/571

LV Trip

NAME : COTTER/ELLEN, MARIE

AGENT
MARY

BRANCH

ACCOUNT NO.
0670

DATE
05OCT16

* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
**REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.**

THE CARRIAGE OF CERTAIN HAZARDOUS MATERIAL, LIKE AEROSOLS, FIREWORKS,
AND FLAMMABLE LIQUIDS, ABOARD THE AIRCRAFT IS FORBIDDEN. IF YOU DO
NOT UNDERSTAND THESE RESTRICTIONS, FURTHER INFORMATION MAY BE
OBTAINED FROM YOUR AIRLINE.
RESTRICTIONS-NONREF FEES APPLY/

DO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	BY SERV/AMMT
1	TH 06OCT	LV LAS VEGAS	720P	VIRGIN AMERICA 4830	OK
		AR LOS ANGELES	830P	BAGS ALLOWED- 1PIECE	OSTOP 320
		DEPART TERMINAL 3	ARRIVE TERMINAL 3		
NOT VALID FOR TRAVEL BEFORE 06OCT/AFTER 06OCT					

PASSENGER
COTTER/ELLEN, MARIE

TICKET NUMBER
E9847888366614

AIR AMT
198.10

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

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

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

FARE IS 198.10

RECORD LOCATOR IS YHQ000

HAS BEEN TICKETED ON 10-5-16

BAGGAGE ALLOWANCE

UNIT

VX LASLAX 1PC

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

BAG 2 - 25.00 USD UPTO50LB/23KG AND UPTO42LI/158LCM

MYTRIPANDMORE.COM/BAGGAGEDETAILSVX.BAGG

CARRY ON ALLOWANCE

VX LASLAX CARRY ON ALLOWANCE DATA NOT AVAILABLE

INVOICE

Exclusively For You

CODE
A-Air H-Hotel C-Car
T-Tour S-Surface

CLASS
F, P, A-First Y, B, M, Q, H
J, C, D-Business K, L, T, U, V -Coach

STATUS
OK-Confirmed
WL-Wait List

Laura Batista

LV Trip

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

Thanks for choosing Southwest® for your trip

Southwest

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Online](#)

[Check Flight
Status](#)

[Change
Flight](#)

[Special
Offers](#)

[Hotel
Offers](#)

[Car
Offers](#)

Ready for takeoff!



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

[✈ Air Itinerary](#)

AIR Confirmation: BPRL2W

Confirmation Date: 10/5/2016

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

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

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



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



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

EARN UP TO 2,400 RAPID REWARDS POINTS & SAVE ON EVERY RENTAL

Alamo



Add a hotel

- ✓ Earn Rapid Rewards® points
- ✓ Best rate guaranteed
- ✓ Free cancellation

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Add a rental car

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

[Book a car >](#)

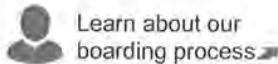
10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

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

Air Cost: 251.98

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

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



Learn about our
boarding process



Learn about inflight
WiFi & entertainment

Cost and Payment Summary

✈ AIR - BPRL2W

Base Fare	\$ 221.28	Payment Information
Excise Taxes	\$ 16.60	Payment Type: Amer Express
Segment Fee	\$ 4.00	XXXXXXXXXX7000
Passenger Facility Charge	\$ 4.50	Date: Oct 5, 2016
September 11th Security Fee	\$ 5.60	Payment Amount: \$251.98
Total Air Cost	\$ 251.98	

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Southwest
Rapid Rewards

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- ✓ No blackout dates
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Southwest Airlines Boarding Pass

ISSUED BY AND VALID ONLY ON

SOUTHWEST AIRLINES

BOARDING PASS

COTTER/ELLEN

FLIGHT **934**

DATE **OCT 05**

CONF.# **BPRL2W**

934 LOS ANGELES
LAS VEGAS
08:15 PM K

Business Select™

GATE 9
(Subject to Change)

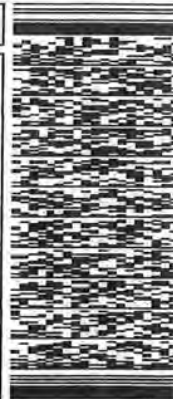
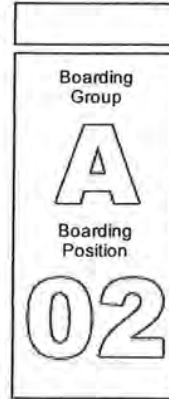
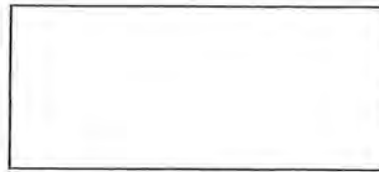
BOARDING TIME
07:45 PM

Southwest

BPRL2W

LN: COTTER
FN: ELLEN
MN: MARIE

7637



2

FOLD HERE

AWI-W7/CH.53

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Upgraded Boarding

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Ask a gate agent prior to your flight. Learn more at
Southwest.com/upgradedboarding.

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



CLAIM# 3526419671





Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
OCT6 2016	VIRGIN AMERICA SHERMAN OAKS CA	-\$296.20
Doing business as: VIRGIN AMERICA View Details on Merchant Website 555 AIRPORT BLVD FL 2 BURLINGAME CA 94010 UNITED STATES 877.359.8474 Category: Travel - Airline		Credit Details You received a credit for \$296.20

LV Trip

#27070507W625

AREAS USA LAX, LLC.
CALIFORNIA PIZZA KITCHEN
LOS ANGELES INT'L AIRPORT
CHECK: 3244
TABLE: 80/1
SERVER: 11793 Sandra M
DATE: 05OCT'16 7:24PM
CARD TYPE: AMERICAN EXPRESS
ACCT #: XXXXXXXXXXXX7000
AUTH CODE: 508580
ELLEN M COTTER

SUBTOTAL: 17.44

TIP: 4.00

TOTAL: 21.44

SIGNATURE: EMC

SIGNED COPY TO MERCHANT



Desert Cab, Inc

Vehicle: 4005
Driver ID: 104142
Name: Alfredo Santos

10/6/16 8:22 AM

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

Fare \$25.58

Subtotal \$25.58

Excise Tax \$0.77

Total \$26.35

.....
CASH: \$26.35

*****DUPLICATE*****

Thanks for using Desert
(702) 386-9102

CASH

Laura Batista

LV Trip

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

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

ELLEN.MARIE COTTER

Trip Locator: **3Y2YUX**

Flight: Thursday, 6 October 2016

Airline Reference: HHE59A

Las Vegas (LAS) to Los Angeles (LAX)

	Delta Air Lines Inc		
DL5714*	Depart Las Vegas McCarran Int'l Airport Las Vegas, NV, US Thursday, 6 October 2016 5:12 PM Terminal 1	Arrive Los Angeles Int'l Airport Los Angeles, CA, US Thursday, 6 October 2016 6:40 PM Terminal 5	Status: Confirmed Cabin Class: L-Coach Class Duration: 1h 28m Miles Flown: 241 Aircraft: E75 Meal Service: No Meal Service

*OPERATED BY COMPASS DBA DELTA CONNECTION

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

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

▼ Agency Remarks

FARE IS 168.10

RECORD LOCATOR IS HHE59A

HAS BEEN TICKETED 10-6-16



DESIGNER TRAVEL, INC.

3245 Riverside Drive, # 560
In Oaks, California 91423

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

119661 ITINERARY RECEIPT

PAGE NO. 1

PNR: 11-3Y2YUX

TK-MC/571 BK-MC/571

Used *LVMP*

NAME # COTTER/ELLEN.MARIE

AGENT
BARY

BRANCH

ACCOUNT NO.
0670

DATE
06OCT16

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

TO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
1 TH	06OCT	LV LAS VEGAS	512P	DELTA	5714L	OK
		AR LOS ANGELES	640P			OSTOP E75
OPERATED BY COMPASS DBA DELTA CONNECTION						
		DEPART TERMINAL 1	ARRIVE TERMINAL 5			
		SEAT	11-C	**RESERVED**		
		COTTER/ELLEN.MARIE				

NOT VALID FOR TRAVEL BEFORE 06OCT/AFTER 06OCT

PASSENGER	TICKET NUMBER	AIR FARE
COTTER/ELLEN.MARIE	E0067888366625	168.10
		143.26
	TAXES AND CARRIER IMPOSED FEES	24.84
	TOTAL AIR FARE	168.10
	AMOUNT CHARGED	168.10

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

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX XXXX XXXXXX X/000

FARE IS 168.10

RECORD LOCATOR IS HH59A

HAS BEEN TICKETED 10-6-16

REQUENT FLYER NUMBERS

COTTER/ELLEN.MARIE DL215022/417

BAGGAGE ALLOWANCE

INT

1 LASLAX OPC

BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

BAG 2 - 35.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM

Exclusively For You

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



ATTER/ELLENMARIE

4-150227417

RIGHT- HAND	DATE	PLACE	ORIGIN
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L5714 06OCT L LAS VEGAS

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100	100	100

COMPACTS REG. DELTA TNY

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DEPARTURE GATE D36 "SUBJECT TO CHANGE"

קטמטוטמט

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HHE 59A

REPORT 115

5129

BRD TIME

432P

45
46
47
48

01

LA220021/G



CUTTER/ELLEN/M

NOT VALID FOR**

**TRANSPORTATION*

as Di Lauro

PIECE 25.00

28 75.00

USD 25.00

123515

PASSENGER RECEIPT 00

060CT16 0066

DL/LG LAS FTO

PSGR TICKET 0067888366629

HHF59A / DI

DL5714LAX DC9802 LAX
GATE 13E3

BRID

93931

BATTER/ELLENMARIE

0 006 8225582380 4 0 006 8225582380

C₂
 C₁
 L⁺
 F⁺
 C₁
 C₂
 C₃

Exhibit Page 1831

JA11082

LV 178



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
OCT7 2016	VIRGIN AMERICA SHERMAN OAKS CA	-\$198.10
Doing business as: VIRGIN AMERICA View Details on Merchant Website 555 AIRPORT BLVD FL 2 BURLINGAME CA 94010 UNITED STATES 877.359.8474 Category: Travel - Airline		Credit Details You received a credit for \$198.10



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
OCT7 2016	CHILIS D-SW LA408181 LAS VEGAS NV	\$17.06
Doing business as: HMS HOST 5757 WAYNE NEWTON BLVD LAS VEGAS NV 89111-8037 UNITED STATES 702.261.4300 Additional Information: REF# 028992308 702-2614300 10/06/16 Category: Restaurant - Bar & Café		



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

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

Doing business as:

MANDARIN ORIENTAL LV F&B

[View Details on Merchant Website](#)

3750 LAS VEGAS BLVD S

LAS VEGAS

NV

89158-4356

UNITED STATES

702.590.8888

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

Amuse Bouche

Thai Green Curr

Iced Tea

ROC NUMBER 0000059506 TAX \$5.71

Category: Restaurant - Restaurant

10/06/16 14:42
SALES DRAFT

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

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

American Express

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

CHECK: 76320
TABLE: 107

TOTAL: 75.71

GRATUITY: 16

TOTAL: 91.71

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

X EMC
SIGNATURE



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

DATE	DESCRIPTION	AMOUNT
OCT7 2016	STARBUCKS STORE 0597 LAS VEGAS NV	\$13.90
Doing business as: STARBUCKS STORE 300 SOUTH FOURTH STREET, 7 LAS VEGAS NV 89101 UNITED STATES 702.759.3426		
Additional Information: REF# 00GV7PDFFA5 FAST FOOD RESTAU 10/06/16 Category: Restaurant - Bar & Café		



LV Trip

Category: Transportation - Taxis & Coach



Transaction Details Prepared for
Ellen M Cotter
Account Number

LV Trip

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

Doing business as:

SWEET LIMOUSINE

[View Details on Merchant Website](#)

269 S BEVERLY DR

BEVERLY HILLS

CA

90212-3851

UNITED STATES

310.858.0852

Additional Information: 022208 022208 10019 10/07/16

18:30 10/05/2016

COTTER ELLEN

6100 CENTER DRIVE LOS ANGELES, CA90045

SOUTHWEST Flt 934 Dpt LAX, CA At 20:15

ROC NUMBER 022208 TAX \$0.27

Category: Transportation - Taxis & Coach

Ellen Cotter - December 2017

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

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	DECEMBER 2017	Reading Admin
Form Status:	completed 29/12/2017 17:02:23	Operations		
Date	Description	Amount	Type	Net
11/29/2017	Valera Global - EMC (NY Trip) - Home to JFK	\$ 135.32	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 135.32
11/29/2017	Sweet Limousine - EMC (NY Trip) - LAX to Home	\$ 116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 116.25
11/30/2017	Postmates Bluestone - EMC (NY Trip)	\$ 34.68	Meals on Travel	\$ 34.68
12/1/2017	Fairmont Miramar Hotel - EMC, Ken Fearn (Integrated Capital) - Discuss Hotel Investments	\$ 7.70	Car Parking	\$ 7.70
12/3/2017	Wall Street Journal - EMC	\$ 39.45	Newspapers and Magazines	\$ 39.45
12/3/2017	RDI Valley Plaza - EMC (Theater Visit)	\$ 14.48	Cinema Audit	\$ 14.48
12/7/2017	Starbucks - EMC (Depo Prep)	\$ 9.20	In House Meals	\$ 9.20
12/7/2017	Uber - EMC - Quinn Emanuel Mock Jury Trial (Morning Trip)	\$ 49.70	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 49.70
12/7/2017	Uber - EMC - Quinn Emanuel Mock Jury Trial (Afternoon Trip)	\$ 56.20	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 56.20
12/8/2017	Uber - EMC - RDI Holiday Party (Home to Roosevelt Hotel)	\$ 48.85	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 48.85
12/8/2017	Uber - EMC - RDI Holiday Party (Roosevelt Hotel to Home)	\$ 41.80	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 41.80
12/9/2017	Alaska Airlines - EMC (Palo Alto Theater Trip)	\$ 291.40	Airfare	\$ 291.40
12/9/2017	Travel Agency Fee - EMC (Palo Alto Theater Trip)	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
12/9/2017	The Hollywood Roosevelt - EMC, C. Tompkins (RDI Matters)	\$ 88.37	In House Meals	\$ 88.37
12/9/2017	Uber - EMC - Dinner w/Fehmi Karahan (Home to Restaurant)	\$ 31.93	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 31.93
12/9/2017	Uber - EMC - Dinner w/Fehmi Karahan (Restaurant to Home)	\$ 29.92	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 29.92

• AMEX
• Uber
• CASH

Batch 97309-

Please attach a receipt for each item over \$25

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

page 1 of 4

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

page 2 of 4

Reading International - Monthly Expense Report

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

Coding Summary

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

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



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
12/28/17

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 01/12/18
34,105.65	23,637.81	0.00	35,000.00	382.40	22,361.06

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 01/12/18 to allow time for your payment to be received by us and credited to your account.

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

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

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000	Reference Code	Amount \$
12/07/17 CUSTOMER SERVICE PAYMENT THANK YOU 12/07	0540900000	-35,000.00
11/29/17 VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# I740FFB7A LONG ISLAND CITY 11/29/17		135.32
11/29/17 SWEET LIMOUSINE, INC BEVERLY HILLS CA 026858 026858 10019 11/29/17 01:05 11/29/2017 COTTER ELLEN JET BLUE FL 1723 Arr LAX, CA at 01:05 2818 DUMFRIES RD LOS ANGELES, CA 90064 ROC NUMBER 026858 TAX	0268580000	116.25 \$0.29

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

Do not staple or use paper clips

Payment Coupon

ELLEN M COTTER
READING INT'L INC

Mail Payment to:

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



0000349991385133996 002236106002363781 28H

Continued on Page 3

Payable upon receipt in
U.S. Dollars.

Please Pay By
01/12/18

Enter 15 digit account
number on all payments.

Amount Due
\$22,361.06

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

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



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

Continued on reverse

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Activity Continued		Reference Code	Amount
12/10/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027009 027009 10019 12/09/17 14:45 12/08/2017 KANE EDWARD ROOSEVELT HOTEL 7000 HOLLYWOODBLVD HOLL UNION STATION LOS ANGELES 800 N ALAMEDA ROC NUMBER 027009 TAX \$0.35	02700900000	138.00
12/10/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027008 027008 10019 12/09/17 09:56 12/08/2017 KANE EDWARD UNION STATION LOS ANGELES 800 N ALAMEDA ROOSEVELT HOTEL 7000 HOLLYWOODBLVD HOLL ROC NUMBER 027008 TAX \$0.35	02700800000	138.00
12/11/17	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-1 1-800-698-4637 12/11/17		83.57
12/12/17	ALASKA AIRLINES SHERMAN OAKS CA TKT# 02770914170393 AIRLINE/AIR C 12/08/17 SUPPORTED REFUND COTTER/ELLEN.MARIE ALASKA AIRLINES ALASKA AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO SAN JOSE CA CARRIER CLASS AS L TO LOS ANGELES CA AS H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	12130900000	-291.40 Credit
12/12/17	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89070914170394 TRAVEL AGENCY 12/08/17 MISC. CHARGE ORDER (MCO)PREPAID TICKET AUTH COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	12130900000	-40.00 Credit
12/12/17	POSTMATES-TIP SAN FRANCISCO CA REF# OPSNT BVU7K 8778877815 12/11/17		3.46
12/13/17	VERIZONRECURRING PAY 800-VERIZON FL 113101095 2122492780950 32746 12/13/17 ROC NUMBER 1131010952122492	11310109521	413.30
12/13/17	WOKCANOCULVER CITY CULVER CITY CA REF# 10156320171 3237809288 12/12/17	10156320171	135.30
12/15/17	PANERA BREAD #204865 CULVER CITY CA REF# 124187 770-944-1070 12/14/17 FOOD/BEVERAGE ROC NUMBER 124187	12418700000	28.30
12/17/17	TOYS-R-US #5632 0688 CULVER CITY CA REF# 32074936 HOBBY, TOY & GAM 12/16/17 TOYS/GAMES/HOBBIES ROC NUMBER 32074936	32074936000	261.10
12/18/17	REGAL CLEANERS LOS-ANGELES CA REF# 85101657352 310-474-9553 12/16/17 ROC NUMBER 8510165735298000	85101657352	521.35
12/18/17	IMDB AMZN.COM/BILL WA REF# YQFPD7K1JOQ SUBSCRIPTION 12/17/17 IMDBPRO.COMSUBSCRIPTION ROC NUMBER YQFPD7K1JOQW		21.76
12/18/17	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027155 027155 10019 12/18/17 09:30 12/17/2017 ELLEN COTTER 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027155 TAX \$1.36	02715500000	543.75

Continued on next page



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Activity Continued		Reference Code	Amount \$
12/19/17	POSTMATES-TOGA-MADER-SAN FRANCISCO CA REF# OPSNT_BXMEH 8778877815 12/16/17		160.25
12/20/17	SOUTHWEST AIRLINES (DALLAS TX TKT# 5268794624736 AIRLINE/AIR C 12/19/17 PASSENGER TICKET ADAMS/GUY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO LAS VEGAS NV CARRIER CLASS WN K TO SANTA ANA CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002228240	587.96
12/20/17	THE SIX RESTAURANT 5-LOS ANGELES CA REF# 24224437354 3108376662 12/19/17	24224437354	121.51
12/20/17	REGUS 972-340-2021 TX REF# 76336294680 OFFICE SERVI 12/20/17 972-340-2021 ROC NUMBER 7633629468000000	76336294680	4,066.86
12/21/17	APPLE STORE R108-R10-LOS ANGELES CA REF# 10844423322 COMPUTER STORE 12/20/17	10844423322	1,168.42
12/21/17	NORDSTROM#384-00000-LOS ANGELES CA REF# 00201000026 8002855800 12/20/17 DEPT. STORES ROC NUMBER 00201000026 TAX \$23.28	00201000026	268.28
12/21/17	NORDSTROM#384-00000-LOS ANGELES CA REF# 00492100008 8002855800 12/20/17 DEPT. STORES ROC NUMBER 00492100008 TAX \$6.18	00492100008	71.18
12/21/17	NORDSTROM#384-00000-LOS ANGELES CA REF# 00511000027 8002855800 12/20/17 DEPT. STORES ROC NUMBER 00511000027 TAX \$27.08	00511000027	312.08
12/21/17	SHORT TERM COPIER LAUREL MD 00760066 QUINN 20723 12/21/17 COMMERCIAL EQUIP/SUPPLY ROC NUMBER 00760066	00760066000	3,825.00
12/22/17	REGAL CLEANERS-LOS ANGELES CA REF# 85101657356 310-474-9553 12/21/17 ROC NUMBER 8510165735698000	85101657356	566.15
12/24/17	JESSIE'S NAIL SPA-076-LOS ANGELES CA REF# 80710031 424-832-3013 12/24/17 BARBER AND BEAUTY S ROC NUMBER 80710031	80710031000	115.00
12/24/17	PRICE SELF STORAGE-LOS ANGELES CA REF# 001000033 3 8584855900 12/23/17 PUBLIC WAREHOUSING ROC NUMBER 001000033 316056	00100003303	51.00
12/26/17	ITUNES.COM/BILL CUPERTINO CA REF# MM7ZXNXZ5MA DIRECT MKTG INTE 12/26/17		9.99
12/26/17	ITUNES.COM/BILL CUPERTINO CA REF# MM7ZSTXGLGA DIRECT MKTG INTE 12/26/17		3.26
12/27/17	SHELL OIL 5744271270-TORRANCE CA REF# 0082313 GAS STATION 12/26/17	00823130000	6.17
12/27/17	SPAGO BEVERLY HILLS BEVERLY HILLS CA 000033995 000033995 90210 12/25/17 #0 Total: \$500.00 Check #339955 ROC NUMBER 0000339955	00003399550	500.00

Continued on reverse

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ELLEN M COTTER
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Activity Continued				Reference Code	Amount \$
12/27/17	NAPA ROSE - GCH	ANAHEIM	CA	47444305299	337.78
	REF# 47444305299	714-781-4669	12/26/17		
	NAPA ROSE - GCH				
	ROC NUMBER 474443052993				
12/27/17	PRICE SELF STORAGE -	LOS ANGELES	CA	00100002805	51.00
	REF# 001000028	5 8584855900	12/26/17		Credit
	PUBLIC WAREHOUSING				
	ROC NUMBER 001000028	562054			
12/28/17	EXXONMOBIL 9761	CULVER CITY	CA	00014376000	38.83
	REF# 00014378	310-410-0490	12/26/17		
	GAS/SERVICES				
	ROC NUMBER 00014378				
12/28/17	FOUR SEASONS LAS VEG	LAS VEGAS	NV	00730852460	3,183.72
	FOL# 0073085246	LODGING	12/28/17		
	ARRIVAL DATE DEPARTURE DATE				
	12/27/17 12/28/17 00				
	ROC NUMBER 0073085246				
12/28/17	BROOK FURNITURE RENT	LAKE FOREST	IL		2,505.00
	REF# 1626084212-	FURNITURE RE	12/20/17		
12/28/17	ITUNES.COM/BILL	CUPERTINO	CA		18.48
	REF# MM7ZYQGTMB8A	DIRECT MKTG INTE	12/28/17		
Total for ELLEN M COTTER				New Charges/Other Debits	23,637.81
				Payments/Other Credits	-35,382.40

Laura Batista

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

Mary E. Cotter

Designer Travel, Inc.

13245 Riverside Dr. Suite 560

Sherman Oaks CA 91423

t. 310-559-0581

f. 310-425-8841

----- Forwarded Message -----

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

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Air itinerary

AIR Confirmation: TSM5TE

Confirmation Date: 12/19/2017

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 **Budget**

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

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

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

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

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

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

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

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

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

Air Cost: 587.96



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

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



Learn about our
boarding process



Learn about inflight
WiFi & entertainment

Cost and Payment Summary

AIR - TSM5TE

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

Useful Tools

[Check In Online](#)
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[View/Share Itinerary](#)
[Change Air Reservation](#)
[Cancel Air Reservation](#)
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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](#).

Laura Batista

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

There do not appear to be a receipt



\$53.63

Thanks for choosing Uber, Ellen

December 18, 2017 | SELECT

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

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

Quinn Emanuel Depo Prep



You rode with Halim

10.80
miles

00:40:22
Trip time

SELECT
Car

[Add a tip](#)

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

Your Fare

Trip fare	53.42
-----------	-------

Subtotal	\$53.42
----------	---------

Wait Time (?)	0.21
---------------	------

CHARGED

\$53.63

Personal **** 0920

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

Laura Batista

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



UBER

\$46.89

Thanks for choosing Uber, Ellen

December 19, 2017 | SELECT

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

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

Depo Prep Quinn Emanuel



You rode with George

10.06
miles

00:22:44
Trip time

SELECT
Car

[Add a tip](#)

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

Your Fare

Trip fare	46.89
-----------	-------

Subtotal	\$46.89
----------	---------

CHARGED

\$46.89

Personal **** 0920

Issued on behalf of George Alam

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



Thanks for choosing Uber, Ellen
December 19, 2017 | SELECT

Quinn Ewan
DePo Pref



You rode with Ermias

9.92
miles

00:23:56
Trip time

SELECT
Car

[Add a tip](#)

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

Your Fare

Trip fare	42.18
-----------	-------

Subtotal	\$42.18
----------	---------

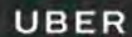
CHARGED

\$42.18

Personal **** 0920

Issued on behalf of ZLS

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



Thanks for choosing Uber, Ellen
December 20, 2017 | SELECT

- 09:28am | 2852 Dumfries Rd, Los Angeles, CA
- 10:00am | 815 James M Wood Blvd, Los Angeles, CA

9
Depo Prep
Quinn Swann



You rode with Jaime

10.00
miles

00:32:06
Trip time

SELECT
Car

★ ★ ★ ★ ★
[Add a tip](#)

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

Your Fare

Trip fare	43.95
Subtotal	\$43.95

CHARGED

\$43.95

Personal **** 0920

Transportation Network Company: Rasier-CA, LLC.



Transaction Details Prepared for
Ellen M Cotter
Account Number

DATE	DESCRIPTION	AMOUNT
DEC20 2017	REGUS 972-340-2021 TX	\$4,066.65
Doing business as: REGUS.COM View Details on Merchant Website 15305 DALLAS PKWY STE 400 ADDISON TX 75001 UNITED STATES 972.340.2021 Additional Information: REF# 76336294680 OFFICE SERVI 105356 Category: Other - Miscellaneous		



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



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20/11/2017

20/12/2017

8702523 - Reading International,

[ADD ACCOUNT](#)

Sort by: /Account

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

Thank you, your payment has been successfully processed

14/12/2017

[Invoice 3038-4559](#)

Total value (USD) \$4,066.65

PAID

Nevada, Las Vegas - City Central Place

[Tax Details](#)

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

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English (United Kingdom)

<https://myregus.com/#!/account/invoices>

1/1

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

Agreement Date : December 12, 2017

Confirmation No : 8192-1060742

Business Center Details

NV, Las Vegas - City Central Place

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

Client Details

Company Name Reading International,

Contact Name Laura Batista

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

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

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

Service Provision :

Start Date

January 1, 2018

End Date

January 31, 2018

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

Comments:

* Reduced Retainer (Short Term) - Total Savings of \$ 8,086.00

Customer is only required to pay the reduced retainer listed on this agreement for the initial term.

Terms and Conditions

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

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

☒ I accept the terms and conditions



[Download the terms and conditions](#)



[Download the house rules](#)

Confirm by typing your name in the box below

Name : on behalf of Reading International,

Signed on
December 14, 2017

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

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

[Print Agreement](#)

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

Regus

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Account Statement

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

Amount

December Invoice 3038-4559

\$4,066.65

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

IMPORTANT INFORMATION:

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

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

Your Center Team Email Address:

LasVegas.CityCentral@regus.com

Your Center Team Telephone:

+1 702 793 4000



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

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

Invoice

Center Name: NV, Las Vegas - City Central Place

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

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

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

Invoice Detail

Center Name: NV, Las Vegas - City Central Place

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

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



Ways to pay your Invoice

By Direct Debit:

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

By Credit Card:

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

By Check:

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

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

By Bank Transfer:

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

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

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

Your Center Team Email Address:

LasVegas.CityCentral@regus.com

Your Center Team Telephone:

+1 702 793 4000



Understanding your invoice

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

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

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



Transaction Details Prepared for
Ellen M Cotter
Account Number

DATE	DESCRIPTION	AMOUNT
DEC21 2017	SHORT TERM COPIER LAUREL MD	\$3,825.00
Doing business as: SHORT TERM COPIER View Details on Merchant Website 9590 LYNN BUFF CT # 12 LAUREL MD 20723 UNITED STATES 888.975.9696 Additional Information: 00760066 QUINN 20723 145286 Category: Business Services - Office Supplies		

Laura Batista

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

Follow Up Flag: Follow up
Flag Status: Flagged

Ellen,

Can Laura follow up on this for us?

Thanks
Craig

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

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

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

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

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

Short Term Copier Rentals

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

Hartford Tech Rentals

650 Algonquin Road

Suite 100

Schaumburg, IL 60173

Amount: \$374.75 (\$380.82 if paying by credit card), due 12/27, refundable if cancelled by 12/27.

Final invoice will be issued at end of rental for any data overages.

Keach & Murdock

521 S. 3rd St. LLC

521 south 3rd street

Las Vegas, NV 89101

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

Sent from my iPhone

Laura Batista

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

Good morning Laura,

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

Thank you for your business,
Heather Elliott

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

Dear Heather:

Please see attached Order Confirmation Form with payment information.

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

Thank you,
Laura

Laura Batista | Reading International, Inc.
Executive Assistant to Chief Executive Officer
5995 Sepulveda Blvd, Suite 300 | Culver City, CA | 90230
t 213.235.2252 | f 323.213.2229 | m 310.259.9948
e Laura.Batista@readingrdi.com



Laura Batista

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

Thank you for your payment

Receipt follows:

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

TYPE: Purchase

ACCT: American Express \$ 3,825.00 USD

CARDHOLDER NAME : Ellen M Cotter

CARD NUMBER

DATE/TIME : 21 Dec 17 10:33:32

REFERENCE # : 001 0634975 T

AUTHOR. # : 145286

TRANS. REF. : 451401

Approved - Thank You 100

Please retain this copy for your records.

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

=====

*** Duplicate ***

Short Term Copier

P.O Box 102
 hland, MD 20777
 301-617-9696
 kmcleaf@stcopier.com

**JOB INVOICE**

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

JOB DESCRIPTION: Las Vegas, NV - Murdock & Associates		Invoice # 244333
INVOICE TO: Company: Quinn Emanuel Urquart & Sullivan Invoice to: Quinn Emanuel Urquart & Sullivan 865 S. Figueroa St, 10th Floor Los Angeles, CA Attention: Marco Perez Phone: (213) 443-3994 Email: marcoperez@quinnemanuel.com JOB PO #	JOB SITE: Murdock & Associates 521 South 3rd Street Las Vegas, NV ,89101 Room: Contact: Marco Perez Phone: (323) 702-0395 Email:	Event Date: Load-in: 12/28/2017 Show Start: Load Out: 1/26/2018
		Terms: 0 Order Status: Invoiced Salesperson: Kevin McCleaf Email: kmcleaf@stcopier.com Entered by: Heather Elliott
EQUIPMENT & DESIGN		Delivery 12/28/2017 9:00 AM- 11:00 AM
		Show -
		Tentative Pickup 1/26/2018 1:00 PM - 4:00 PM

Quantity	Description	Duration	Price	Subtotal
Copiers				
2	Sharp MX-5141N Color Copier	1 Month	\$1,450.00	\$2,900.00
Note: Allowance: 10,000 BW with charge of .03 per page in excess; 5000 color with charge of .18 per page in excess.				
Total Copiers:				\$2,900.00
Service				
1	Networking	1 Hours	\$150.00	\$150.00
Total Service:				\$150.00
Total :				\$3,050.00
Delivery/Misc				
Quantity	Description		Price	Subtotal
1	Delivery and Pickup		\$400.00	\$400.00
1	Fee for stairs		\$375.00	\$375.00
Total Delivery/Misc:				\$775.00
(invoice totals on page 2)				

Product Total:	\$3,050.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Labor:	\$0.00
Delivery/Misc:	\$775.00
Tax:	\$0.00

Job Total:	\$3,825.00
-------------------	-------------------

Payment Applied:	\$3,825.00
------------------	------------

Total Due:	\$0.00
------------	--------

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



Four Seasons Hotel Las Vegas

12/27/17

Group Rooming List

12:51

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

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

Page 1 of 1

grprmlst

Laura Batista

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

Thank you Laura.

The reservations are confirmed.

Below is the updated totals and the revised rooming list.

Room	Guest	Arrival	Departure
1	IT Dept Employee	Wednesday, January 3, 2018	Thursday, January 4, 2018
2	Laura Batista	Wednesday, January 3, 2018	Saturday, January 20, 2018
3	Ellen Cotter	Saturday, January 6, 2018	Saturday, January 20, 2018
4	Margaret Cotter	Saturday, January 6, 2018	Saturday, January 20, 2018
5	Guy Adams	Sunday, January 7, 2018	Saturday, January 20, 2018
6	Director- Laura Batista	Sunday, January 7, 2018	Saturday, January 20, 2018
7	Director- Laura Batista	Sunday, January 7, 2018	Saturday, January 20, 2018
8	William Gould	Monday, January 8, 2018	Thursday, January 24, 2018
9	Douglas McEachern	Monday, January 8, 2018	Thursday, January 24, 2018

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

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

Regards,

Amanda

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

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



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

Hi Amanda:

Yes, please proceed and provide me an invoice.

The rooms will be for:

1. William Gould + wife
2. Douglas McEachern

Thank you,
Laura

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



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

Good Morning Laura,

Yes, that would be fine.

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

Regards,

nanda

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



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

Good morning, Amanda:

Welcome back, I hope you had a nice holiday!

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

Arrival: Monday, January 8, 2018

Departure: Thursday, January 11, 2018

Thank you,
Laura

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



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

Good Morning Laura,

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

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

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

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

Regards,

Amanda

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



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

Good evening:

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

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

Thank you in advance for your assistance.

Laura

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



From: Laura Batista

Sent: Friday, December 22, 2017 6:46 PM

To: 'Amanda Davis' <Amanda.Davis@fourseasons.com>

Cc: Ellen Cotter <Ellen.Cotter@readingrdi.com>

Subject: Reading International, Inc. - Please reserve additional rooms

Hi Amanda:

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

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

Thank you,

Laura

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



Laura Batista

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

Follow Up Flag: Follow up
Flag Status: Flagged

Ellen,

Can Laura follow up on this for us?

Thanks
Craig

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

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

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

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

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

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

Hartford Tech Rentals

650 Algonquin Road

Suite 100

Schaumburg, IL 60173

Amount: \$374.75 (\$380.82 if paying by credit card), due 12/27, refundable if cancelled by 12/27.
Final invoice will be issued at end of rental for any data overages.

Keach & Murdock

521 S. 3rd St. LLC

521 south 3rd street

Las Vegas, NV 89101

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

Sent from my iPhone

THANK YOU

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

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

[RENT HOME FURNITURE \(/FURNITURE-RENTAL/FOR-YOUR-HOME/\)](#)

[RENT OFFICE FURNITURE \(/FURNITURE-RENTAL/FOR-YOUR-OFFICE/\)](#)

[CONTACT US \(/FURNITURE-RENTAL/BROOK-FURNITURE-RENTAL/CUSTOMER-SERVICE/\)](#)

[SHOWROOM LOCATIONS \(/FURNITURE-RENTAL/SHOWROOM-LOCATIONS/\)](#)

[WHY CLIENTS PREFER BROOK FURNITURE RENTAL \(/FURNITURE-RENTAL/BROOK-FURNITURE-RENTAL/WORKING-WITH-BROOK\)](#)

[WHITE GLOVE SERVICE \(/FURNITURE-RENTAL/BROOK-FURNITURE-RENTAL/WHITE-GLOVE-SERVICE\)](#)



<https://www.facebook.com/brookfurniture/>



<https://twitter.com/brookfurniture>



<https://www.linkedin.com/company/brookfurniture/>



<https://www.pinterest.com/brookfurniture/>



<https://www.instagram.com/brookfurniture/>

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[PRIVACY POLICY \(/FURNITURE-RENTAL/BROOK-FURNITURE-RENTAL/PRIVACY-POLICY\)](#)

[TERMS OF USE \(/FURNITURE-RENTAL/BROOK-FURNITURE-RENTAL/TERMS-OF-USE\)](#)

LEASE ACCEPTANCE

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

Online Lease Acceptance

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

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

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

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

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

Leased Property

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

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

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

Digital Signature

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

Instructions:

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

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

Signature

[Enter Full Name as Signature]

Date

12-20-2017

DIGITALLY SIGN AND SUBMIT FOR PROCESSING >

RENT HOME
FURNITURE
(/FURNITURE-
RENTAL/FOR-YOUR-
HOME/)

RENT OFFICE
FURNITURE
(/FURNITURE-
RENTAL/FOR-YOUR-
OFFICE/)

CONTACT US (/FURNITURE-
RENTAL/BROOK-
FURNITURE-
RENTAL/CUSTOMER-
SERVICE/)

SHOWROOM LOCATIONS
(/FURNITURE-
RENTAL/SHOWROOM-
LOCATIONS/)

WHY CLIENTS PREFER BROOK FURNITURE
RENTAL (/FURNITURE-RENTAL/BROOK-
FURNITURE-RENTAL/WORKING-WITH-
BROOK)

WHITE GLOVE SERVICE
(/FURNITURE-RENTAL/BROOK-
FURNITURE-RENTAL/WHITE-
GLOVE-SERVICE)



(HTTPS://WWW.FACEBOOK.COM/BROOKFURNITURERENTAL) (HTTPS://WWW.TWITTER.COM/BROOKFURNITURERENTAL) (HTTPS://WWW.LINKEDIN.COM/BROOKFURNITURERENTAL) (HTTPS://WWW.PINTEREST.COM/BROOKFURNITURERENTAL) (HTTPS://WWW.INSTAGRAM.COM/EXPLORE/TAGS/BROOKFURNITURERENTAL)

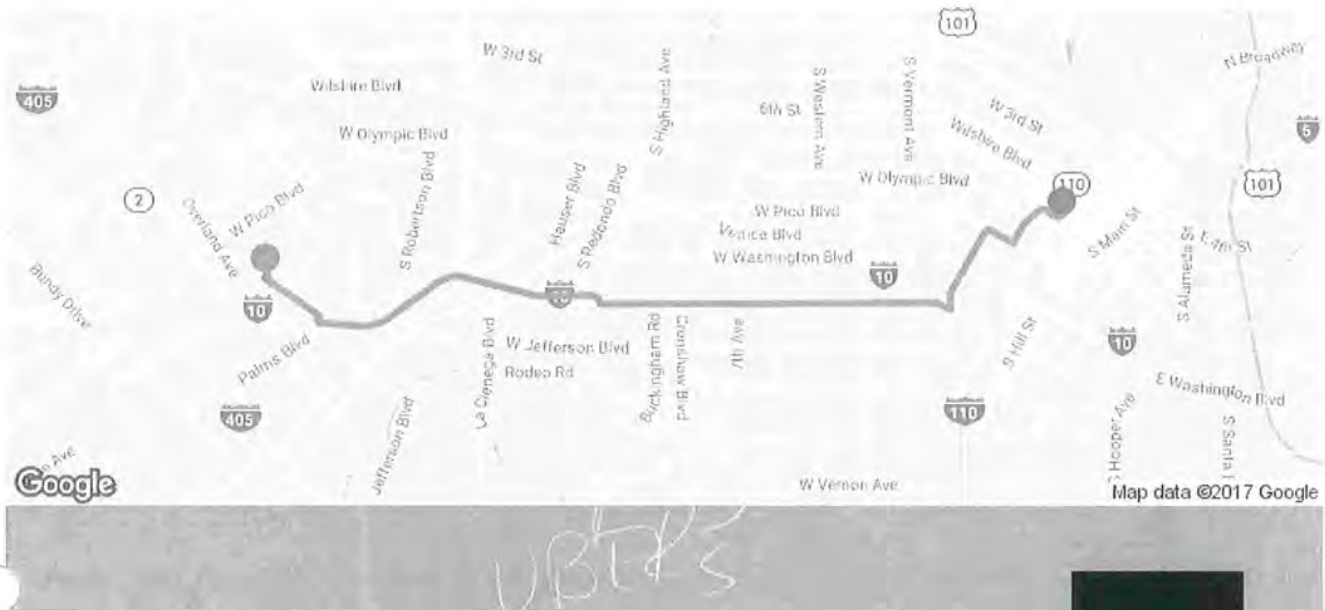
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PRIVACY POLICY (/FURNITURE-RENTAL/BROOK-
FURNITURE-RENTAL/PRIVACY-POLICY)

TERMS OF USE (/FURNITURE-RENTAL/BROOK-
FURNITURE-RENTAL/TERMS-OF-USE)

Laura Batista

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



UBER

\$49.70

Thanks for choosing Uber, Ellen

December 7, 2017 | SELECT

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

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

Quinn Emanuel
~~Depo Prep~~
Jury Trial
Mock



You rode with Salman

10.32
miles

00:35:07
Trip time

SELECT
Car

Add a tip

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

Your Fare

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

CHARGED

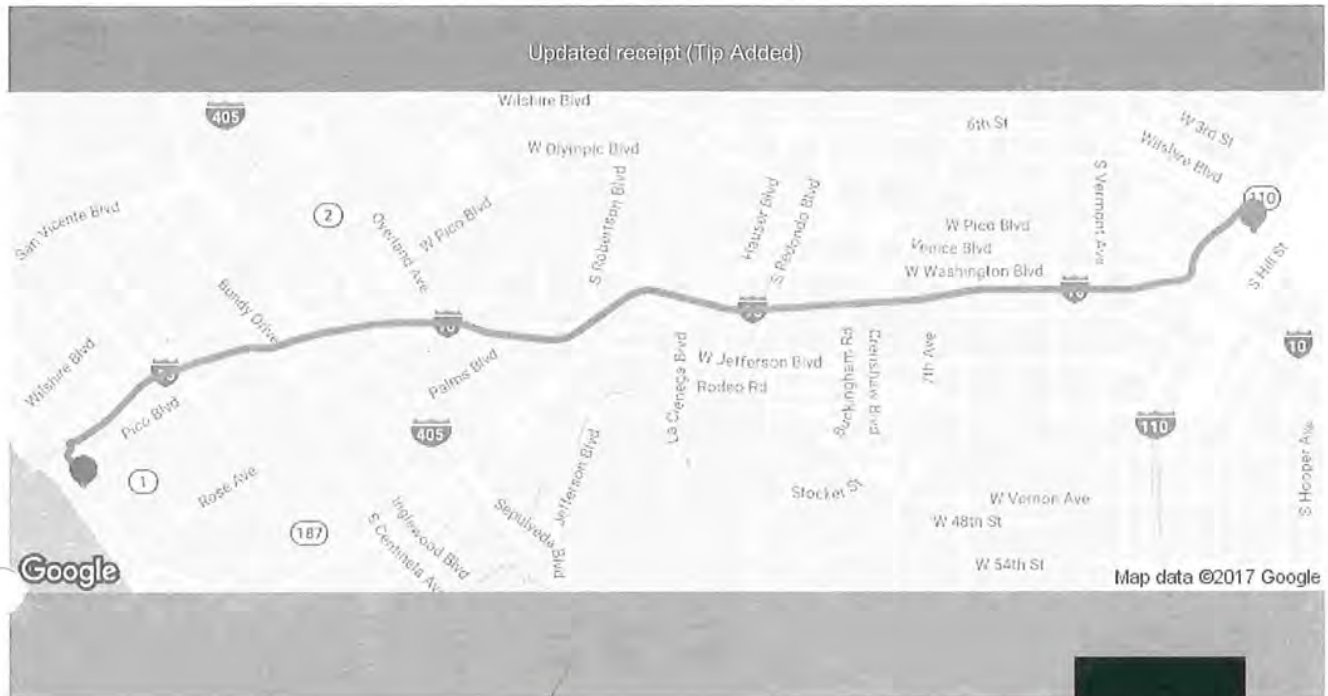
\$49.70

Personal **** 0920

Transportation Network Company: Rasier-CA, LLC

Laura Batista

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



\$56.20

Thanks for tipping, Ellen

December 7, 2017 | SELECT

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

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

Quinn Smarand
Mock-Try
Trial



You rode with Gagik

14.84
miles

00:23:07
Trip time

SELECT
Car

[Add a tip](#)

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

Your Fare

Trip fare	52.67
-----------	-------

Subtotal	\$52.67
----------	---------

Wait Time (?)	0.53
---------------	------

CHARGED

\$53.20

Personal **** 0920

Tip	3.00
-----	------

CHARGED

\$3.00

Personal **** 0920

Transportation Network Company: Rasier-CA, LLC.



Earn 4% back on dining, 3% back on hotel & airfare, 2% back on online purchases, and more with the Uber Visa Card.

[Learn more](#)

UBER



Need help?

Laura Batista

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



\$39.49

Thanks for choosing Uber, Ellen

December 20, 2017 | SELECT

- 07:23pm | 1098 S Flower St, Los Angeles, CA
- 07:44pm | 2852 Dumfries Rd, Los Angeles, CA



You rode with Ray

10.00
miles

00:20:47
Trip time

SELECT®
Car

Add a tip

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

Your Fare

Trip fare	39.49
-----------	-------

Subtotal	\$39.49
----------	---------

CHARGED

\$39.49

Personal **** 0920

Transportation Network Company: Rasier-CA, LLC.

Ellen Cotter - January 2018

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

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

(Final Version)

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Reading International - Monthly Expense Report

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

Date	Description	Amount	Type	Net
12/29/2017	Earth Buses - Hotel to Court (Directors) 01/09/2018 - Las Vegas Derivative Suit ("LVDS")	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/29/2017	Earth Buses - Hotel to Court (Directors) 01/10/2018 - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/29/2017	Earth Buses - Hotel to Court (Directors) 01/11/2018 - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/30/2017	United Airlines - William Gould (LA to LV) - Seat Upgrade - LVDS	\$ 29.00	Airfare	\$ 29.00
12/30/2017	United Airlines - Mary Ann Gould (LA to LV) - Seat Upgrade - LVDS	\$ 29.00	Airfare	\$ 29.00
12/30/2017	American Airlines - William Gould (LV to LA) - LVDS	\$ 880.20	Airfare	\$ 880.20
12/30/2017	American Airlines - Mary Ann Gould (LV to LA) - LVDS	\$ 880.20	Airfare	\$ 880.20
12/30/2017	Delta Airlines - Ed Kane (SD to LV) - LVDS	\$ 160.20	Airfare	\$ 160.20
12/30/2017	Delta Airlines - Madeline Kane (SD to LV) - LVDS	\$ 160.20	Airfare	\$ 160.20
12/30/2017	Delta Airlines - EMC (LA to LV) - LVDS	\$ 480.20	Airfare	\$ 480.20
12/30/2017	Delta Airlines - Doug McEachern (round trip) - LVDS	\$ 285.40	Airfare	\$ 285.40
12/30/2017	United Airlines - William Gould (LA to LV) - LVDS	\$ 695.20	Airfare	\$ 695.20
12/30/2017	United Airlines - Mary Ann Gould (LA to LV) - LVDS	\$ 695.20	Airfare	\$ 695.20
12/30/2017	Travel Agency Fee - Edward Kane - LVDS	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
12/30/2017	Travel Agency Fee - EMC - LVDS	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
12/30/2017	Travel Agency Fee - William & Mary Ann Gould - LVDS	\$ 80.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 80.00
12/30/2017	Travel Agency Fee - Doug McEachern - LVDS	\$ 40.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00

Please attach a receipt for each item over \$25

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

page 1 of 6

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	January 2018	Reading Admin
		Form Status:	completed 3/4/2018 14:45:53	Operations
12/30/2017	Earth Limo - Court to Hotel (Directors) 01/09/2018 - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/30/2017	Earth Limo - Court to Hotel (Directors) 01/10/2018 - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/30/2017	Earth Limo - Court to Hotel (Directors) 01/11/2018 - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/30/2017	Earth Limo - William & Mary Ann Gould - Airport to Hotel - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
12/30/2017	Earth Limo - William & Mary Ann Gould - Hotel to Airport - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
1/2/2018	Wall Street Journal - EMC	\$ 39.45	Newspapers and Magazines	\$ 39.45
1/2/2018	Hartford Computer Rental (Data Plan) - Quinn Emanuel - LVDS	\$ 380.82	Other Expenses	\$ 380.82
1/4/2018	Starbucks - EMC	\$ 5.35	In House Meals	\$ 5.35
1/4/2018	Earth Limo - Ed Kane - Airport to Hotel - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
1/6/2018	Delta Airlines - Ed Kane (SD to LA - changed ticket to arrive a day earlier in LV) - LVDS	\$ 171.30	Airfare	\$ 171.30
1/7/2018	Delta Airlines - EMC (LA to LV) - LVDS	(\$ -480.20)	Airfare	\$ -480.20
1/7/2018	In N Out Burger - EMC	\$ 6.73	Meals on Travel	\$ 6.73
1/7/2018	Earth Limo - Judy & Richard Coddling - Airport to Hotel - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
1/7/2018	Earth Limo - Judy & Richard Coddling - Hotel to Airport - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
1/7/2018	Earth Limo - Doug McEachern - Hotel to Airport - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
1/7/2018	Earth Limo - Margaret Cotter - Airport to Hotel - LVDS	\$ 250.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 250.00
1/7/2018	Earth Limo - Guy Adams - Airport to Hotel - LVDS	\$ 58.47	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 58.47

Please attach a receipt for each item over \$25

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

page 2 of 6

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

page 3 of 6

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	January 2018	Reading Admin
Form Status:	completed 3/4/2018 14:45:53	Operations		
Totals:	total of all expenses:	\$ 11,075.83	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date: 04/06/2018
	less cash advances:		Signed: Ellen S	Authorisation: Please see email with approval from Doug McEachern.
	Total due to employee:	\$ 11,075.83		\$ 11,075.83

Coding Summary

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

Please attach a receipt for each item over \$25

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

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Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

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Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
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READING INT'L INC

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 02/12/18
22,361.06	24,143.02	0.00	39,463.99	3,658.48	3,381.61

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/18 to allow time for your payment to be received by us and credited to your account.

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

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000	Reference Code	Amount \$
01/14/18 PHONE PAYMENT - THANK YOU 01/14 05409000000		-39,463.99
12/29/17 CARTHAY RESTAURANT ANAHEIM CA 47464305541		285.97
REF# 47464305541 714-781-4669 12/28/17 CARTHAY RESTAURANT ROC NUMBER 47464305541		
12/29/17 UNIGUEST INC USD NASHVILLE TN 00133419000		6.47
00133419 GK 37204 12/28/17 BUSINESS SERVICES ROC NUMBER 00133419		
12/29/17 EARTH BUSES 65000000 LAS VEGAS NV 10156320171		250.00
REF# 10156320171 7024371900 12/29/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017122900		
12/29/17 EARTH BUSES 65000000 LAS VEGAS NV 10156320171		250.00
REF# 10156320171 7024371900 12/29/17 TAXICABS AND LIMOUS ROC NUMBER 1015632017122900		

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

Do not staple or use paper clips

Payment Coupon

ELLEN M COTTER

Mail Payment to:

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



0000349991385133996 000338161002414302 2844

Continued on Page 3

Account Number
0

Payable upon receipt in
U.S. Dollars.

Please Pay By
02/12/18

Enter 15 digit account
number on all payments.

Amount Due
\$3,381.61

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

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



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

Continued on reverse

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Activity Continued

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Amount \$

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

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

and Mary Ann Gould

Continued on reverse

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Activity Continued				Reference Code	Amount \$	
12/30/17	EARTH LIMO 650000007 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	NV 12/30/17	10156320171	194947	250.00	4
12/30/17	EARTH LIMO 650000007 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	NV 12/30/17	10156320171	194948	250.00	5
12/30/17	EARTH LIMO 650000007 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	NV 12/30/17	10156320171	194949	250.00	6
12/30/17	EARTH LIMO 650000007 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	NV 12/30/17	10156320171	194957	250.00	7
12/30/17	EARTH BUSES 650000000 LAS VEGAS REF# 10156320171 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632017123000	NV 12/30/17	10156320171	194961	250.00	8
01/02/18	D J WALL-ST JOURNAL 800-568-7525 REF# U1,HASK,10 SUBSCRIPTION	MA 01/02/18			39.45	
01/02/18	HARTFORD COMPUTER RE EAST DUNDEE REF# 237028045 224-836-3245	IL 01/02/18	23702904500		380.82	
01/03/18	POSTMATES-800-DEGREE SAN FRANCISCO REF# OPSNT_C3M9K 8778877815	CA 01/01/18			75.60	
01/04/18	STARBUCKS STORE 0525 LOS ANGELES REF# 00ETFIUMND5 FAST FOOD RESTAU	CA 01/03/18			5.35	
01/04/18	EARTH LIMO 650000007 LAS VEGAS REF# 10156320180 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632018010400	NV 01/04/18	10156320180	195347	250.00	9
01/06/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670929487104 AIRLINE/AIR C 01/05/18 PASSENGER TICKET KANE/EDWARD LEWIS DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM SAN DIEGO CA TO LAS VEGAS NV CARRIER CLASS TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	CA 01/05/18	01030900000		171.30	
01/07/18	DELTA AIR LINES SHERMAN OAKS CA TKT# 00670929485781 AIRLINE/AIR C 01/04/18 SUPPORTED REFUND COTTER/ELLEN MARIE DELTA AIR LINES DELTA AIR LINES SHERMAN OAKS CA FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	CA 01/04/18	01030500000		-480.20 Credit	
01/07/18	IN N OUT BURGER 023 RANCHO CUCAMONGA CA REF# 10156320180 8662916338	CA 01/06/18	10156320180		6.73	
01/07/18	REGAL CLEANERS LOS ANGELES REF# 85101658007 310-474-9553 ROC NUMBER 8510165800798000	CA 01/05/18	85101658007		199.20	

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Activity Continued					Reference Code	Amount \$
01/09/18	DELTA AIR LINES TKT# 00670929487336 PASSENGER TICKET KANE/EDWARD LEWIS DELTA AIR LINES FROM LAS VEGAS NV TO SAN DIEGO CA TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	SHERMAN OAKS CA AIRLINE/AIR C 01/08/18 DELTA AIR LINES SHERMAN OAKS CA CARRIER CLASS DL L YY 00 YY 00 YY 00			01060900000	171.30
01/09/18	TRAVEL AGENCY SERVIC TKT# 89070929487293 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH KANE/EDWARD LEWIS TRAVEL AGENCY SERVIC UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	SHERMAN OAKS CA TRAVEL AGENCY 01/08/18 TRAVEL AGENCY SERVICE SHERMAN OAKS CA			01060900000	25.00
01/09/18	SOUTHWEST AIRLINES TKT# 5261400357575 PASSENGER TICKET ADAMS/GUY SOUTHWEST AIRLINES FROM SANTA ANA CA TO LAS VEGAS NV TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	(DALLAS TX AIRLINE/AIR C 01/08/18 SOUTHWEST AIRLINES (MAS (DALLAS TX CARRIER CLASS WN K YY 00 YY 00 YY 00			79002235780	318.98
01/09/18	SOUTHWEST AIRLINES TKT# 5261400352992 PASSENGER TICKET MCCACHERN/DOUGLAS JAMES SOUTHWEST AIRLINES FROM SAN DIEGO CA TO LAS VEGAS NV TO SAN DIEGO CA TO UNAVAILABLE TO UNAVAILABLE	(DALLAS TX AIRLINE/AIR C 01/08/18 SOUTHWEST AIRLINES (MAS (DALLAS TX CARRIER CLASS WN Y WN K YY 00 YY 00			79002235780	503.96
01/09/18	SOUTHWEST AIRLINES TKT# 526140033296 PASSENGER TICKET ADAMS/GUY SOUTHWEST AIRLINES FROM SANTA ANA CA TO LAS VEGAS NV TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	(DALLAS TX AIRLINE/AIR C 01/08/18 SOUTHWEST AIRLINES (MAS (DALLAS TX CARRIER CLASS WN K YY 00 YY 00 YY 00			79002235780	318.98

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Activity Continued		Reference Code	Amount \$
01/09/18	DELTA AIR LINES TKT# 0068257253887 EXCESS BAGGAGE KANE/EDWARDLEWIS DELTA AIR LINES FROM ATLANTA UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	ATLANTA AIRLINE/AIR C 01/09/18 DELTA AIR LINES ATLANTA US US US US US	25.00
01/09/18	SOUTHWEST AIRLINES (DALLAS TKT# 5261400352992 AIRLINE/AIR C 01/09/18 SUPPORTED REFUND MCCACHERN/DOUGLAS JAMES SOUTHWEST AIRLINES (DALLAS FROM TX UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	(DALLAS AIRLINE/AIR C 01/09/18 SOUTHWEST AIRLINES (MAS TX TX TX TX TX	79002235740 -503.96 Credit
01/09/18	SOUTHWEST AIRLINES (DALLAS TKT# 5261400333296 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND ADAMS/GUY SOUTHWEST AIRLINES (DALLAS FROM TX UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	(DALLAS AIRLINE/AIR C 01/08/18 SOUTHWEST AIRLINES (MAS TX TX TX TX TX	79002235740 -318.98 Credit
01/09/18	SOUTHWEST AIRLINES (DALLAS TKT# 5261400357575 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND ADAMS/GUY SOUTHWEST AIRLINES (DALLAS FROM TX UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	(DALLAS AIRLINE/AIR C 01/08/18 SOUTHWEST AIRLINES (MAS TX TX TX TX TX	79002235740 -318.98 Credit
01/09/18	EARTH LIMO 650000007 LAS VEGAS REF# 10156320180 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632018010900	NV 01/09/18	10156320180 250.00
01/09/18	EARTH LIMO 650000007 LAS VEGAS REF# 10156320180 7024371900 TAXICABS AND LIMOUS ROC NUMBER 1015632018010900	NV 01/09/18	10156320180 250.00

Continued on reverse

Activity Continued				Reference Code	Amount \$
01/10/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027222 027222 90064 01/10/18 14:00 01/06/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI FOUR SEASONS 3960 S LAS VEGAS BLVD LAS V ROC NUMBER 027222 TAX \$2.30			02722200000	918.75 ✓
01/11/18	UNITED AIRLINES HOUSTON TX TKT# 01629278159132 AIRLINE/AIR C 01/11/18 PREFERRED SEAT UPGRADE GOULD /ECONOMY PLUS UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO LAS VEGAS NV CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			01182138000	-29.00 Credit ✓
				Refer to (A)	
01/11/18	UNITED AIRLINES HOUSTON TX TKT# 01629278159143 AIRLINE/AIR C 01/11/18 PREFERRED SEAT UPGRADE GOULD /ECONOMY PLUS UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO LAS VEGAS NV CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			01182142000	-29.00 Credit ✓
				Refer to (A)	
01/12/18	UNITED AIRLINES SHERMAN OAKS CA TKT# 01670929485790 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND GOULD/WILLIAM.DAVID UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			01080500000	-695.20 Credit ✓
				Refer to (B)	
01/12/18	UNITED AIRLINES SHERMAN OAKS CA TKT# 01670929485801 AIRLINE/AIR C 01/08/18 SUPPORTED REFUND GOULD/MARY.ANN UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			01080500000	-695.20 Credit ✓
				Refer to (B)	
01/12/18	JONATHAN GOLE MD BEVERLY HILLS CA REF# 85179248012 310-550-8543 01/10/18 ROC NUMBER 8517924801298000			85179248012	8,000.00 ✓
01/13/18	PARASOL DOWNBAR 702-770-2540 NV REF# 560877 RESTAURANT 01/11/18			56087700000	111.85 ✓

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Activity Continued				Reference Code	Amount \$
01/13/18	CHARLIES BAR & GRILL 702-770-2540 REF# 586448 RESTAURANT	NV	01/11/18	58644800000	210.37 ✓
01/13/18	MANDALAY - STARBUCKS LAS VEGAS 52741306 A158A98F-DEC2-46489119 RESTAURANT	NV	01/12/18	52741306000	9.59 ✓
	ROC NUMBER 52741306 TAX			\$0.64	
01/15/18	POSTMATES TIP SAN FRANCISCO REF# OPSNT_C8DEP 8778877815	CA	01/14/18		7.50
01/15/18	SWEET LIMOUSINE, INC BEVERLY HILLS 027337 027337 90064 11:30 01/14/2018 COTTER ELLEN FOUR SEASONS 3960 S LAS VEGAS BLVD LAS V 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027337 TAX	CA	01/15/18	02733700000	787.50 ✓ <i>Long to Vegas</i>
				\$1.97	
01/16/18	VERIZONRECURRING PAY 800-VERIZON 118903313 2122492780950 32746 ROC NUMBER 1189033132122492	FL	01/16/18	11890331321	258.47 ✓
01/16/18	POSTMATES TOGA MADER SAN FRANCISCO REF# OPSNT_C8DK3 8778877815	CA	01/14/18		58.54
01/17/18	REGAL CLEANERS LOS ANGELES REF# 85101658017 310-474-9553 ROC NUMBER 8510165801798000	CA	01/16/18	85101658017	269.62
01/17/18	SWEET LIMOUSINE, INC BEVERLY HILLS 027441 027441 90064 12:15 01/16/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI 111 HILL STREET DTLA, CA90012 ROC NUMBER 027441 TAX	CA	01/16/18	02744100000	126.00
					\$0.32
01/18/18	IMDB AMZN.COM/BILL REF# FZD6Y1U31RR SUBSCRIPTION IMDBPRO.COMSUBSCRIPTION ROC NUMBER FZD6Y1U31RRL	WA	01/17/18		21.76 ✓
01/19/18	POSTMATES TIP SAN FRANCISCO REF# OPSNT_CAAIY 8778877815	CA	01/18/18		5.85
01/20/18	POSTMATES KOGI TAQUE SAN FRANCISCO REF# OPSNT_CAANA 8778877815	CA	01/18/18		19.48
01/21/18	POSTMATES TIP SAN FRANCISCO REF# OPSNT_CAU8Y 8778877815	CA	01/20/18		1.95
01/22/18	REGUS 972-340-2021 REF# 77539526030 OFFICE SERVI 972-340-2021 ROC NUMBER 7753952603000000	TX	01/22/18	77539526030	59.00 ✓
01/23/18	CENTURY CITY VALET, LOS ANGELES REF# 21105178023 PARKING LOT & GA	CA	01/22/18	21105178023	18.00 ✓
01/23/18	POSTMATES KGI RESTAU SAN FRANCISCO REF# OPSNT_CAUEZ 8778877815	CA	01/20/18		85.45
01/24/18	CAL OAKS THEATRE 000 MURRIETA REF# 0000030102 888-668-4605 ADMISSION/TICKETS ROC NUMBER 0000030102	CA	01/23/18	00000301020	6.34 ✓
01/24/18	SWEET LIMOUSINE, INC BEVERLY HILLS 027571 027571 90064 08:45 01/23/2018 COTTER ELLEN 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027571 TAX	CA	01/24/18	02757100000	817.50 ✓ <i>20 min</i>
					\$2.04
01/25/18	VCA WEST LA #101-089 LOS ANGELES REF# 0000000059 310-473-2951 VETERINARY SERVICES ROC NUMBER 0000000059	CA	01/24/18	00000000590	248.48
01/26/18	LAS VEGAS COMMSV LAS VEGAS REF# 36357682476 CABLE SVCS	NV	01/25/18	36357682476	507.82 ✓
01/26/18	ITUNES.COM/BILL CUPERTINO REF# MM80Y30301A DIRECT MKTG INTE	CA	01/26/18		9.99

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Page 12 of 12

Activity Continued				Reference Code	Amount \$
01/26/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA	027556 027556 90064 01/26/18		02755600000	63.75
	08:05 01/22/2018				
	COTTER ELLEN				
	2818 DUMFRIES RD LOS ANGELES, CA90064				
	INTEGRATED CAPITAL 11100 SANTA MONICA BL				
	ROC NUMBER 027556 TAX \$0.16				
01/26/18	POSTMATES-TIP SAN-FRANCISCO CA				8.54
	REF# OPSNT_CD8ZR 8778877815 01/26/18				
Total for ELLEN M COTTER				New Charges/Other Debits	24,143.02
				Payments/Other Credits	-43,122.47

Ellen Cotter - January 2018 (2)

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

(111) JLEK

Reading International - Monthly Expense Report

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

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

payee elle2001
batch 101515
ctrl 427859

Please attach a receipt for each item over \$25

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

page 1 of 2

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	January 2018	Reading Admin:	
		Form Status:	completed 6/4/2018 17:19:51	Operations:	
		I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature			
Totals:	total of all expenses:	\$	918.21	Date:	\$ 918.21
	less cash advances:			Signed:	
	Total due to employee:	\$	918.21	Authorisation:	

see next page for signature

Coding Summary

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

Please attach a receipt for each item over \$25

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

page 2 of 2

Reading International - Monthly Expense Report

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

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

Coding Summary

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

Please attach a receipt for each item over \$25

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

page 2 of 2

January 1 - January 31, 2018

Page 2 of 2

ELLEN M COTTER
Citi Priority Account

3613

Citi Priority Account Package Fees & Rates Detail

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

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

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

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

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

CheckingChecking
Activity

Interest Checking!

3613

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

Checking Continued

Checking
Activity
Continued

Interest Checking 613

Date	Description	Amount Subtracted	Amount Added
01/03/18	Check # 2254		
01/03/18	Check # 2094		
01/05/18	Check # 2248		
01/08/18	Cash Withdrawal 01/06 04:43p #9495 Citibank ATM 5700 S SEPLVD. CULVR CITY, CA		
01/09/18	ACH Electronic Debit VERIZON WIRELESS PAYMENTS		
01/09/18	ACH Electronic Debit BLOOMINGDALESPAY CHECK PYMT 0000002068		
01/09/18	ACH Electronic Debit CHASE CREDIT CRD CHECK PYMT 0000002069		
01/09/18	Debit Card Purchase 01/06 12:27p #9495 STARBUCKS STORE 06451 LOS ANGELES CA 18008 Restaurant/Bar		
01/10/18	Debit Card Purchase 01/08 09:50p #9495 LAS VEGAS-N MAIDENFORM 600-831-7489 NV 18009 Specialty Retail stores		
01/11/18	Debit Card Purchase Return 01/08 #9495 SOUTHWEST268797238226 800-435-9792 TX 18010 Airlines & Airports		1,077.52
01/12/18	ACH Electronic Credit CITADEL HOLDING DIRECT DEP		
01/12/18	ACH Electronic Credit READING INTE0168 PAYMENTS		
01/16/18	ACH Electronic Debit COX COMM ORG BANKDRAFT		
01/16/18	ACH Electronic Debit AMERICAN EXPR ACH PMT 1		
01/16/18	Check # 2070		
01/17/18	ACH Electronic Debit GRIFFIN CLUB LOS 00140041		
01/19/18	Check # 2143		
01/22/18	Debit PIN Purchase BRISTOL FARMS # 03 MANHATTAN BEACAU02154		
01/22/18	Cash Withdrawal 01/21 01:21p #9495 Non Citi ATM NATL-SEPULVED A BLVD LOS ANGELES CAUS051		
01/24/18	ACH Electronic Debit MBFS.COM Auto Pay		
01/25/18	Debit PIN Purchase ARCO #42520 CULVER CITY CAUS00155		
01/26/18	ACH Electronic Debit TIME WARNER CABL CABLE PAY 0051286390 SPA		
01/26/18	Pre-Authorized Transfer to Checking Plus		
01/29/18	Deposit 01/28 03:47p #9495 Citibank ATM 10680 W PICO BV. LA, CA		
01/29/18	Cash Withdrawal 01/28 03:47p #9495 Citibank ATM 10680 W PICO BV. LA, CA		
01/29/18	Check # 2256		
01/30/18	ACH Electronic Debit SO CALIF EDISON PAYMENTS		
01/30/18	ACH Electronic Debit CON ED OF NY INTELL CK		
01/31/18	ACH Electronic Credit CITADEL HOLDING DIRECT DEP		
01/31/18	Interest for 31 days, Annual Percentage Yield Earned 0.03%		
	Total Subtracted/Added		
01/31/18	Closing Balance		

J/R Codding

Ellen Cotter - February 2018

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

(PAMEL)

Reading International - Monthly Expense Report

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

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

payee check
batch 10152
ctrl 42786

What is
Postmates?

Please attach a receipt for each item over \$25

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

page 1 of 3

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

page 2 of 3

Reading International - Monthly Expense Report

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

Coding Summary

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

Please attach a receipt for each item over \$25

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

page 3 of 3



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
02/28/18

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 03/15/18
3,381.61	10,304.59	0.00	0.00	351.94	13,334.26

For important information
regarding your account
refer to page 2.

Your account is 30 days past due. Pay by 03/15/18 to avoid delinquency charges.

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

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

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

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

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

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

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

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

Do not staple or use paper clips

Payment Coupon

ELLEN M COTTER
READING INT'L INC

10021-2654

Mail Payment to:

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



0000349991385133996 001333426001030459 28HH

Continued on Page 3

Account Number
XXXX-XXXXX9-17000

Payable upon receipt in
U.S. Dollars.

Please Pay By
03/15/18

Enter 15 digit account
number on all payments.

Amount Due
\$13,334.26

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

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





Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
02/28/18

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000				Reference Code	Amount \$
01/30/18	BROOK FURNITURE RENT LAKE FOREST IL				✓ -93.52
	REF# 1626084212- FURNITURE RE 01/30/18				Credit
-01/30/18	POSTMATES-BENNYS-TAG-SAN-FRANCISCO GA				26.80
	REF# OPSNT_CDTV8 8778877815 01/28/18				
-01/31/18	REGAL CLEANERS LOS-ANGELES CA			85101658031	189.55
	REF# 85101658031 310-474-9553 01/30/18				
	ROC NUMBER 8510165803198000				
-01/31/18	LSG-IMAGING-0768 BEVERLY HILLS CA			00000000030	1,065.00
	REF# 0000000003 310-859-8104 01/30/18				
	MEDICAL SERVICES				
	ROC NUMBER 0000000003				
02/03/18	D J WALL-ST-JOURNAL 800-568-7625 MA				✓ 39.45
	REF# U1,HWK0,4Y SUBSCRIPTION 02/03/18				
-02/05/18	WESTSIDE TAVERN-0000 LOS-ANGELES CA			00200000059	189.84
	REF# 00200000053 3104701539 02/04/18				
	FAST FOOD REST,				
	ROC NUMBER 00200000053				
02/05/18	NY TIMES NATL SALES 800-698-4637 NY				✓ 90.88
	REF# 880984430-0 1-800-698-4637 02/05/18				
02/06/18	DELTA AIR LINES SHERMAN OAKS CA			02060900000	✓ 1,608.30
	TKT# 00670956557062 AIRLINE/AIR C 02/05/18				
	PASSENGER TICKET				
	COTTER/ELLEN.MARIE DELTA AIR LINES				
	DELTA AIR LINES SHERMAN OAKS CA				
	FROM				
	LOS ANGELES CA				
	TO				
	J F KENNEDY A/P NY DL D				
	TO				
	UNAVAILABLE YY 00				
	TO				
	UNAVAILABLE YY 00				
	TO				
	UNAVAILABLE YY 00				
02/06/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA			02060900000	✓ 40.00
	TKT# 89070956557063 TRAVEL AGENCY 02/05/18				
	MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH				
	COTTER/ELLEN.MARIE TRAVEL AGENCY SERVICE				
	TRAVEL AGENCY SERVIC SHERMAN OAKS CA				
	UNAVAILABLE				
	TO				
	UNAVAILABLE				
	TO				
	UNAVAILABLE				
-02/06/18	REJUVENATIONDIRECTSA LOS-ANGELES CA				-258.42
	REF# S0008295600 MISC HOME FURNIS 02/06/18				Credit
-02/07/18	ITUNES.COM/BILL CUPERTINO CA				18.49
	REF# MM810FJ8TYA DIRECT MKTG INTE 02/06/18				
02/09/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY				✓ 22.32
	REF# I7715700A LONG ISLAND CITY 02/09/18				
02/09/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA			02771200000	✓ 724.50
	027712 027712 90064 02/09/18				
	11:00 02/08/2018				
	COTTER ELLEN				
	5995 SEPULVEDA BLVD, SUITE 300 CULVER CI				
	2818 DUMFRIES RD LOS ANGELES, CA90064				
	ROC NUMBER 027712 TAX \$1.81				
02/10/18	GOGOINFLIGHT WIFI 877-350-0038 IL				✓ 11.00
	REF# 307563459TF GOGOINFLIGHT 02/10/18				
02/10/18	GOGOINFLIGHT WIFI 877-350-0038 IL				✓ 11.00
	REF# 307562456TF GOGOINFLIGHT 02/10/18				
	(Not a duplicate charge)				
-02/12/18	REGAL CLEANERS LOS-ANGELES CA			85101658043	122.10
	REF# 85101658043 310-474-9553 02/10/18				
	ROC NUMBER 8510165804398000				

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

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

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Prepared For
ELLEN M COTTER
READING INT'L INC

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02/28/18

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Activity Continued		Reference Code	Amount \$
02/17/18	SHAZLY ELTHAER SHAZI ASTORIA NY REF# 00572033683 TAXICAB & LIMOUS 02/16/18 TAXI: 1T86 FARE: \$16.00 OTHER: \$4.46 DI TAXI SVC ASTORIA 20:45 184 2nd Ave 21:07 903 Madison ROC NUMBER 005720336838675	00572033683	20.76
02/17/18	POSTMATES TIP SAN FRANCISCO CA REF# OPSNT_CLKA7 8778877815 02/17/18		2.21
02/18/18	IMDB AMZN.COM/BILL WA REF# VV8D7FTUW4R SUBSCRIPTION 02/17/18 IMDBPRO.COMSUBSCRIPTION ROC NUMBER VV8D7FTUW4RN		21.76
02/18/18	D & J MANAGEMENT OF WOODSIDE NY REF# 00566872665 TAXICAB & LIMOUS 02/17/18 TAXI: 2M85 FARE: \$7.50 OTHER: \$2.76 DIS TAXI SVC WOODSIDE 20:00 1478 8th Ave 20:08 908 Madison ROC NUMBER 005668726656878	00566872665	10.56
02/20/18	NYCTAXI9F70 09027610 BROOKLYN NY REF# 018728148 917-9712156 02/20/18 MERCHANDISE ROC NUMBER 018728148	01872814800	22.55
02/21/18	Maya Restaurant - Ne New York NY REF# 85133318052 212-585-1818 02/20/18	85133318052	154.56
02/21/18	HANDCRAFT COFFEE NEW YORK NY REF# 85347058052 347-647-8811 02/20/18	85347058052	19.09
02/21/18	SANT AMBROEUS MADISO NEW YORK NY REF# 20088 1000 MADISON AVE 02/21/18	20088000000	27.34
02/21/18	REGAL-CLEANERS LOS ANGELES CA REF# 85101658052 310-474-9553 02/20/18 ROC NUMBER 8510165805298000	85101658052	39.20
02/21/18	ROBERT MARC 1046-081 NEW YORK NY REF# 00000000001 702-430-1331 02/21/18 EYE EXAMS/EYE WEAR ROC NUMBER 00000000001	00000000010	1,187.50
02/22/18	GOGOINFLIGHT WIFI 877-350-0038 IL REF# 308339173SP GOGOINFLIGHT 02/21/18		39.95
02/22/18	6351395 - PIZZA VINO JAMAICA NY REF# 0 RESTAURANT 02/21/18		23.20
02/22/18	HILLSTONE 212.689.10 NEW YORK NY REF# 707601640 212-689-1090 02/21/18	70760164000	75.24
02/22/18	REGUS 972-340-2021 TX REF# 78727343160 OFFICE SERVI 02/22/18 972-340-2021 ROC NUMBER 7872734316000000	78727343160	1,102.19
02/22/18	NYCTAXI3K81 09000220 BROOKLYN NY REF# 016039782 000-0000000 02/21/18 MERCHANDISE ROC NUMBER 016039782	01603978200	10.55
02/22/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# A1A967013 LONG ISLAND CITY 02/22/18		65.72
02/22/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 027960 027960 90064 02/22/18 00:15 02/22/2018 COTTER ELLEN DELTA Flt 427 Arr LAX,CA at 00:15 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 027960 TAX \$0.29	02796000000	116.25
02/23/18	WOKCANOCULVER CITY CULVER CITY CA REF# 10156320180 3237809288 02/22/18	10156320180	145.00
02/23/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# PF3728A29 LONG ISLAND CITY 02/23/18		70.17
02/23/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY REF# QF5138F5A LONG ISLAND CITY 02/23/18		189.84

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

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Activity Continued					Reference Code	Amount \$
02/24/18	GEORGE PETRELLI	FAMO CULVER CITY	CA		10156320180	165.44
	REF# 10156320180	3103971438	02/23/18			
02/26/18	ITUNES.COM/BILL	CUPERTINO	GA			7.61
	REF# MM81YXGFT3A	DIRECT MKTG INTE	02/26/18			
02/26/18	ITUNES.COM/BILL	CUPERTINO	GA			9.99
	REF# MM827B45JLA	DIRECT MKTG INTE	02/26/18			
02/27/18	THE MOTION PICTURE	C GREAT NECK	NY		73011008058	75.00
	REF# 73011008058	MEMBERSHIP ORGS	02/26/18			
02/27/18	MANI BROTHERS	LOS ANGELES	CA		50872000000	10.00
	REF# 508720	PARKING LOT & GA	02/26/18			
Total for ELLEN M COTTER					New Charges/Other Debits	10,304.59
					Payments/Other Credits	-351.94



Transaction Details Prepared for
Ellen M Cotter
Account Number

DATE	DESCRIPTION	AMOUNT
JAN30 2018	BROOK FURNITURE RENT LAKE FOREST IL	-\$93.52
Doing business as: BROOK FURNITURE RENTAL 100 N FIELD DR STE 220 LAKE FOREST IL 60045-2598 UNITED STATES 847.810.4000 Additional Information: REF# 1626084212- FURNITURE RE 01/30/18 Category: Merchandise & Supplies - Furnishing		Credit Details You received a credit for \$93.52

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

Laura Batista

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

CARD TRANSACTION CONFIRMATION

Please retain for your records.

Dear Laura Batista

Your transaction has been processed on behalf of Regus.

Transaction details

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

This is not a tax receipt.

Inquiries

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

Thank you for your business

The information contained in this e-mail (including any attachments)
is intended only for the personal and confidential use of the recipient(s)
named above. If you are not an intended recipient of this message,
please notify the sender by replying to this message and then delete
the message and any copies from your system. Any use,
dissemination, distribution, or reproduction of this message by
unintended recipients is not authorized and may be unlawful



NV1 - Las Vegas University SUIT
Office Rental

Account Statement

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

	Amount
Outstanding Balance at 10 January 2018	\$59.00
Payments Received	-\$59.00
February Invoice 3038-4876	\$1,102.19

Total Payment Due - (Quote Invoice 3038-4876)	\$1,102.19
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IMPORTANT INFORMATION:

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

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

Your Center Team Email Address:

Account.Helpdesk@regus.com

Your Center Team Telephone:

+1 888-866-9799

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

Invoice Detail

Center Name: NV, Las Vegas - City Central Place

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

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

Total Charges	\$ 1,094.75	\$ 7.44	\$ 1,102.19
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Ways to pay your Invoice

By Direct Debit:

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

By Credit Card:

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

By Check:

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

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

By Bank Transfer:

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

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

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

Your Center Team Email Address:

Account.Helpdesk@regus.com

Your Center Team Telephone:

+1 888-866-9799



Understanding your invoice

Invoice Terms	
<u>Account adjustments/refunds:</u>	Any adjustments/refunds that were made to your account.
<u>Account Statement:</u>	The account statement shows recent activity on your account in summary format. It shows the balance at the end of the previous summary date and any payments or adjustments that have been received since the last statement. The current invoice value is then added to produce the Total Payment Due figure.
<u>Credits:</u>	Credits that were issued against a particular charge for which you have been invoiced for in a previous period.
<u>Invoice:</u>	The invoice shows a summary of all charges (recurring and one-off) related to the invoice period.
<u>Late payment fees:</u>	Fees levied against your account because payment was not received by the expected payment due date. Please speak with your center team or refer to the House Rules for the date by which your account becomes overdue.
<u>One-Off Charges Incurred:</u>	Variable and/or one-off charges related to a specific invoicing period.
<u>Payment Due:</u>	The latest date on which the invoice needs to be paid. Please note that any outstanding balances shown in the account summary will be due for immediate payment.
<u>Payments Received:</u>	All payments received since your last invoice was raised.
<u>Standing Charges:</u>	These are fixed monthly charges, invoiced in advance.
<u>Total Payment Due:</u>	The total payment due is the total current balance of monies owed on your account and includes any amounts that are overdue.
Standing Charges	
<u>Kitchen Amenities</u>	A Community Beverage Service which includes full use of a fully stocked kitchen complete with self-service premium coffee, a quality choice of teas, milk, sugar and sweeteners and includes the use of the cutlery, dishes, food storage and dishwasher. All maintained daily by your centre team.
One-Off Charges Incurred	
<u>IT Services</u>	These charges relate to the IT services you have purchased (e.g. IT Core, IT Pro, IT Team packages).
<u>Parking</u>	Parking provided upon request.

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

Ellen Cotter - May 2018

\$	51.40
\$	6.52
\$	3.27
\$	61.19

Reading International - Monthly Expense Report

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

Date	Description	Amount	Type	Net
5/2/2018	Uber - EMC - Las Vegas Derivative Suit (LVDS) - Home to LAX	\$ 51.40	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 51.40
5/2/2018	Klatch Coffee - EMC - LVDS	\$ 6.52	Meals on Travel	\$ 6.52
5/2/2018	Klatch Coffee - EMC - LVDS	\$ 3.27	Meals on Travel	\$ 3.27
5/17/2018	LAX Airport Bgrill by Boa - EMC - NY Trip	\$ 4.37	Meals on Travel	\$ 4.37
5/18/2018	Atlantic Plumbing Cinema - EMC, R. Smerling, M. Douglas, M. Bourke - Washington, DC Trip - Project Next Steps Due Diligence (PNSDD)	\$ 47.27	Cinema Audit	\$ 47.27
5/18/2018	AFC Mosaic - EMC - Washington, DC Trip - Cinema Visit	\$ 21.62	Cinema Audit	\$ 21.62
5/18/2018	NYC Taxi - EMC - NY Trip	\$ 26.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 26.75
5/19/2018	Taxi Service - EMC - NY Trip	\$ 7.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 7.56
5/19/2018	Taxi Service - EMC - NY Trip	\$ 8.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 8.76
5/19/2018	1 Hotel Brooklyn - EMC, M. Bourke (Reading Matters)	\$ 54.64	Meals Entertainment	\$ 54.64
5/20/2018	Uber - EMC - NY Trip - M. Bourke - Visit 1 Hotel Brooklyn	\$ 71.57	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 71.57
5/21/2018	Mortons Williams - EMC - NY Trip	\$ 97.18	Meals on Travel	\$ 97.18
5/22/2018	NYC Taxi - EMC - NY Trip	\$ 9.35	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 9.35
5/22/2018	Grazie - EMC, Margaret Cotter, Mark Douglas (Reading Matters)	\$ 435.38	Meals Entertainment	\$ 435.38
5/24/2018	NYC Taxi - EMC - NY Trip	\$ 22.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 22.55
5/24/2018	Marche Madison - EMC - NY Trip	\$ 5.03	Meals on Travel	\$ 5.03
5/24/2018	NYC Taxi - EMC - NY Trip	\$ 16.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 16.55
5/24/2018	Taxi Service - EMC - NY Trip	\$ 9.36	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 9.36
5/25/2018	Uber - EMC - NY Trip	\$ 24.11	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 24.11
5/26/2018	Brooklyn National Deli - EMC - NY Trip	\$ 8.21	Meals on Travel	\$ 8.21
Totals:	total of all expenses:	\$ 931.45		\$ 931.45
	less cash advances:			
	Total due to employee:	\$ 931.45		

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

Signed: *Ellen MS* Date: *2/11/18*
07/10/2018 Authorisation: *McEach*

Coding Summary

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

Please attach a receipt for each item over \$25

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

payee ellen cotter

batch 105968

ctrl 448173

Reading International - Monthly Expense Report

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

Please attach a receipt for each item over \$25

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

page 2 of 2

LVDS

Laura Batista

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

This is business

Sent from my iPhone

Begin forwarded message:

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



\$51.40

Thanks for choosing Uber, Ellen

May 2, 2018 | BLACK

0920

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

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



You rode with Oleg

7.91
miles

00:32:29
Trip time

BLACK
Car

[Add a tip](#)

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

Your Fare

Base Fare	\$8.00
-----------	--------

Distance	\$28.56
----------	---------

Time	\$14.62
------	---------

Subtotal	\$51.18
-----------------	----------------

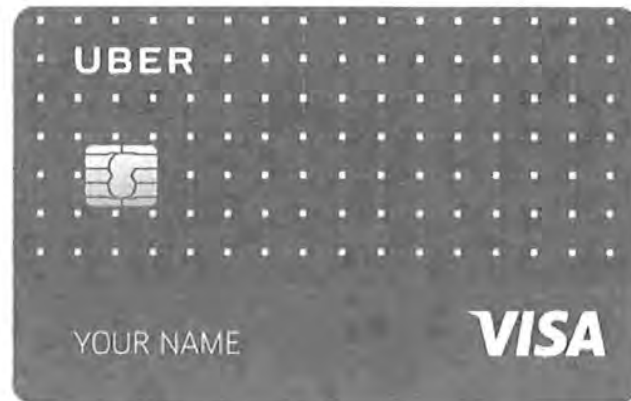
Wait time (?)	\$0.22
---------------	--------

Personal **** 0920

\$51.40

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

Issued on behalf of Oleg Ark



Earn 4%
back on
dining, 3%
back on
hotel &
airfare, 2%
back on
online
purchases
and more
with the
Uber Visa
Card.

[Learn
more](#)

UBER



EMC- LVDS

Klatch Coffee

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

1063 La Keia

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

Counter

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

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

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

CASH

EMC- LVDS

Klatch Coffee

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

1063 La Keia

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

Counter

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

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

Thank you

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

CASH

Ellen Cotter - May 2018 (2)

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

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	May 2018	Reading Admin
Form Status:	completed 11/29/2018 16:11:12	Operations		
Date	Description	Amount	Type	Net
4/30/2018	NY Times - EMC	\$ 90.88	Newspapers and Magazines	\$ 90.88
5/2/2018	United Airlines - EMC - Las Vegas Derivative Suit (LVDS)	\$ 138.20	Airfare	\$ 138.20
5/2/2018	Travel Agency Fee - EMC - (LVDS)	\$ 35.00	Airfare	\$ 35.00
5/2/2018	United Airlines - EMC - (LVDS)	\$ 27.00	Airfare	\$ 27.00
5/3/2018	American Airlines - EMC - (LVDS)	\$ 196.20	Airfare	\$ 196.20
5/3/2018	American Airlines - Craig Tompkins - (LVDS)	\$ 15.13	Airfare	\$ 15.13
5/3/2018	American Airlines - EMC - (LVDS)	\$ 15.13	Airfare	\$ 15.13
5/3/2018	Wall Street Journal - EMC	\$ 41.58	Newspapers and Magazines	\$ 41.58
5/3/2018	YCS Taxi - EMC - (LVDS)	\$ 29.15	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 29.15
5/3/2018	Sweet Limousine - EMC - LAX to Home (LVDS)	\$ 116.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 116.25
5/4/2018	Wokano - EMC, C. Tompkins (Reading Matters)	\$ 116.80	Meals Entertainment	\$ 116.80
5/11/2018	Delta Airlines - Matthew Bourke - Visit Real Estate Centers	\$ 363.20	Airfare	\$ 363.20
5/11/2018	Delta Airlines - Mark Douglas - Visit Real Estate Centers	\$ 363.20	Airfare	\$ 363.20
5/11/2018				\$ 826.20
5/11/2018			avel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
5/11/2018			avel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 40.00
5/12/2018			avel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 900.00
5/12/2018	Chick-Fil-A - LA Office (Lunch)	\$ 77.62	In House Meals	\$ 77.62
5/14/2018	Verizon Wireless - EMC	\$ 238.08	Mobile/Home Phone Reimbursement	\$ 238.08
5/17/2018	Sweet Limousine - EMC - RDI Office to LAX (LA to Washington, DC)	\$ 97.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 97.75
5/18/2018	United Airlines - EMC - Inflight Wi-Fi (LA to Washington DC)	\$ 22.99	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 22.99
5/18/2018	TFK-Mosaic - EMC, R. Smerling (Reading Matters)	\$ 117.22	Meals Entertainment	\$ 117.22
5/18/2018	IMDB - EMC	\$ 21.76	Membership Dues and Subscriptions	\$ 21.76
5/18/2018	Washington Dulles - EMC - Luggage Cart Rental (Washington DC)	\$ 5.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 5.00
5/21/2018	Toioache - EMC, Margaret Cotter (Reading Matters)	\$ 139.50	Meals Entertainment	\$ 139.50
5/21/2018	NYC Taxi - EMC - NY Trip	\$ 7.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 7.55

Please attach a receipt for each item over \$25

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

page 1 of 3

payee ellen
batch 105029
ctrl 444048

Reading International - Monthly Expense Report

Name:	Cotter, Ellen	Period:	May 2018	Reading Admin
Form Status:	Completed 15/05/2018 10:11:17	Operations		
5/21/2018	Valera Global - M. Bourke, M. Douglas (NY Hotel to La Guardia Airport) - Washington DC Trip	\$ 80.74	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 80.74
5/21/2018	Valera Global - EMC - (Washington Dulles Airport to Hotel) - Washington DC Trip	\$ 153.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 153.00
5/21/2018	Valera Global - EMC, M. Bourke - Brooklyn Site Visit	\$ 85.75	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 85.75
5/22/2018	NYC Taxi - EMC - NY Trip	\$ 22.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 22.55
5/22/2018	Valera Global - EMC - (Penn Station to Home) - Disputed and charged a no show fee - NY Trip	\$ 33.41	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 33.41
5/23/2018	Delta Airlines - EMC - JFK to LA (Changed flight, will be credited on June AMEX statement)	\$ 2,363.20	Airfare	\$ 2,363.20
5/23/2018	Joe Coffee - EMC - NY Trip	\$ 13.12	Meals on Travel	\$ 13.12
5/23/2018	Nespresso - EMC - NY Trip	\$ 11.43	Meals on Travel	\$ 11.43
5/23/2018	NYC Taxi - EMC - NY Trip	\$ 29.75	Meals on Travel	\$ 29.75
5/24/2018	Caravaggio - EMC, Margaret Cotter (Reading Matters)	\$ 225.09	Meals Entertainment	\$ 225.09
5/24/2018	Wagamama - EMC - NY Trip	\$ 31.04	Meals on Travel	\$ 31.04
5/24/2018	Taxi - EMC - NY Trip	\$ 8.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 8.76
5/24/2018	NYC Taxi - EMC - NY Trip	\$ 19.55	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 19.55
5/25/2018	Morton's - EMC, R. Smerling (Lincoln Plaza Pre-Meeting)	\$ 146.89	Meals Entertainment	\$ 146.89
5/25/2018	Sweet Limousine - M. Bourke, M. Douglas (Cal Oaks Site Visit)	\$ 656.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 656.25
5/26/2018	American Airlines - EMC - JFK to LAX (Washington DC/NY Trip)	\$ 1,608.20	Airfare	\$ 1,608.20
5/26/2018	East Madison - EMC - NY Trip	\$ 23.30	Meals on Travel	\$ 23.30
5/26/2018	Ahmad Zahid Taxi - EMC - NY Trip	\$ 10.56	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 10.56
5/26/2018	Queens Medallion Taxi - EMC - NY Trip	\$ 10.30	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 10.30
5/27/2018	All Taxi Management - EMC - NY Trip	\$ 8.76	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 8.76
5/27/2018	Sweet Limousine - EMC - LAX to Home (NY Trip)	\$ 114.25	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 114.25
5/28/2018	NY Times - EMC	\$ 90.88	Newspapers and Magazines	\$ 90.88
Totals:	total of all expenses: \$ 9,828.17 less cash advances: Total due to employee: \$ 9,828.17	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature Signed: <i>Ellen MS</i> Date: <i>6/2/2018</i> Authorized on: <i>MS</i> <i>6/2/2018</i>		\$ 9,828.17

Coding Summary

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

page 2 of 3

Reading International - Monthly Expense Report

Name:	Cotler, Ellen	Period:	May 2018	Reading Admin
Form Status:	Operations			

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	60402	Mobile/Home Phone Reimbursement	\$ 238.08	
	60402 Total		\$ 238.08	
	61201	Airfare	\$ 5,950.66	
	61201 Total		\$ 5,950.66	
	61203	Meals on Travel	\$ 108.64	
	61203 Total		\$ 108.64	
	61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)	\$ 2,462.57	
	61205 Total		\$ 2,462.57	
	61206	Meals Entertainment	\$ 745.50	
	61206 Total		\$ 745.50	
	61208	In House Meals	\$ 77.62	
	61208 Total		\$ 77.62	
	61405	Membership Dues and Subscriptions	\$ 21.76	
	61405 Total		\$ 21.76	
	61412	Newspapers and Magazines	\$ 223.34	
	61412 Total		\$ 223.34	
Grand Total			\$ 9,826.17	
				\$ 9,826.17
102312-00			Cash Advance:	
			Total due to employee:	\$ 9,826.17

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

page 3 of 3



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number
)

Closing Date
05/29/18

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 06/13/18
7,516.47	15,329.40	0.00	7,516.47	0.00	15,329.40

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/18 to allow time for your payment to be received by us and credited to your account.

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-17000	Reference Code	Amount \$
05/16/18 PHONE PAYMENT - THANK YOU 05/16	05409000000	-7,516.47
04/30/18 NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 04/30/18		90.88
05/02/18 UNITED AIRLINES SHERMAN OAKS CA TKT# 01671018313764 AIRLINE/AIR C 05/01/18 PASSENGER TICKET COTTER/ELLEN, MARIE UNITED AIRLINES UNITED AIRLINES SHERMAN OAKS CA FROM LOS ANGELES CA TO LAS VEGAS NV CARRIER CLASS UA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	04280900000	138.20

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

Do not staple or use paper clips.

Payment Coupon

ELLEN M COTTER
READING INT'L INC

Y 10021-2654

Mail Payment to:

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



0000349991385133996 001532940001532940 29HH

Continued on Page 3

Account Number

Payable upon receipt in
U.S. Dollars.

Please Pay By
06/13/18

Enter 15 digit account
number on all payments.

Amount Due
\$15,329.40

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

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

☐ 15,329.40
9,824.17
5,505.23
(BINAME)



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
05/29/18

Page 3 of 7

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

Continued on reverse

Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Page 4 of 7

Activity Continued				Reference Code	Amount \$
05/03/18	D J*WALL-ST-JOURNAL	800-568-7625	MA		41.58
	REF# U1JBSW.5B	SUBSCRIPTION	05/03/18		
05/03/18	YCS YCS\3703 21st S	LAS VEGAS	NV	00593162923	29.15
	REF# 00593162923	TAXICAB & LIMOUS	05/02/18		
	TAXI 3831	FARE: \$18.45	OTHER: \$10.00		
	TAXI SVC LAS VEGA				
	12:42 E Russell Rd				
	12:57 3820 Manhatt				
	ROC NUMBER 005931629235673				
05/03/18	SWEET LIMOUSINE, INC	BEVERLY HILLS	CA	02899900000	116.25
	028999	028999	90064 05/03/18		
	22:21	05/02/2018			
	COTTER ELLEN				
	AA Flt 480 Arr LAX,CA	at 22:21			
	2818 DUMFRIES RD	LOS ANGELES, CA90064			
	ROC NUMBER 028999	TAX	\$0.29		
05/04/18	WOKCANOCULVER CITY	CULVER CITY	CA	10156320180	116.80
	REF# 10156320180	3237809288	05/03/18		
05/08/18	ITUNES.COM/BILL	CUPERTINO	CA		18.49
	REF# MM84ZT2KB4A	DIRECT MKTG INTE	05/07/18		
05/08/18	GELSON'S MARKETS #4	LOS ANGELES	CA	00008570800	249.89
	REF# 000085709	8189065793	05/07/18		
05/08/18	REGAL CLEANERS	LOS ANGELES	CA	85101658128	140.90
	REF# 85101658128	310-474-9553	05/07/18		
	ROC NUMBER 8510165812898000				
05/11/18	DELTA AIR LINES	SHERMAN OAKS	CA	05090800000	363.20
	TKT# 00671018315461	AIRLINE/AIR C	05/10/18		
	PASSENGER TICKET				
	BOURKE/MATTHEW.BENED.	DELTA AIR LINES			
	DELTA AIR LINES	SHERMAN OAKS	CA		
	FROM				
	LAGUARDIA INTL A/P				
	TO	CARRIER CLASS			
	WASHINGTON NAT'L	D DL K			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
05/11/18	DELTA AIR LINES	SHERMAN OAKS	CA	05090900000	363.20
	TKT# 00671018315472	AIRLINE/AIR C	05/10/18		
	PASSENGER TICKET				
	DOUGLAS/MARK.DAMIEN.	DELTA AIR LINES			
	DELTA AIR LINES	SHERMAN OAKS	CA		
	FROM				
	LAGUARDIA INTL A/P				
	TO	CARRIER CLASS			
	WASHINGTON NAT'L	D DL K			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
05/11/18	UNITED AIRLINES	SHERMAN OAKS	CA	05090900000	826.20
	TKT# 01671018315304	AIRLINE/AIR C	05/10/18		
	PASSENGER TICKET				
	COTTER/ELLEN.MARIE	UNITED AIRLINES			
	UNITED AIRLINES	SHERMAN OAKS	CA		
	FROM				
	LOS ANGELES CA				
	TO	CARRIER CLASS			
	DULLES ARPT DC	UA D			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
05/29/18

Page 5 of 7

Activity Continued				Reference Code	Amount \$
05/11/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89071018315300 TRAVEL AGENCY 05/10/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH COTTER/ELLEN MARIE TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE			05090900000	40.00
05/11/18	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89071018315462 TRAVEL AGENCY 05/10/18 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH BOURKE/MATTHEW BE'FO TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE			05090900000	40.00
05/12/18	AMTRAK WASHINGTON DC TKT# 1319270584033 PASSENGER RAI 05/11/18 COTTER/ELLEN MARIE TICKET-ID 1319270584033 FROM WASHINGTON-UNIQ,DC TO CARRIER NEW YORK - PENN,NY 2V				900.00
05/12/18	CHICK-FIL-A #03331 0 CULVER CITY CA REF# 000054383 3103915364 05/11/18			00005438300	77.62
05/14/18	VERIZONRECURRING PAY 800-VERIZON FL 120273115 2122492780950 32746 05/14/18 ROC NUMBER 1202731152122492			12027311521	238.08
05/15/18	VALERA GLOBAL INC VA-LONG ISLAND CITY NY REF# G1CADA7D6 LONG ISLAND CITY 05/14/18				158.71
05/16/18	ITUNES.COM/BILL CUPERTINO CA REF# MM85TJ401KA DIRECT MKTG INTE 05/15/18				10.88
05/17/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 029540 029540 90064 05/17/18 11:15 05/17/2018 COTTER ELLEN 5995 SEPULVEDA BLVD, SUITE 300 CULVER CI UNITED AIRLINES FII 653 Dpt LAX,CA AI 12 ROC NUMBER 029540 TAX \$0.24			02954000000	97.75
05/18/18	UNITED AIRLINES HOUSTON TX TKT# 01629218183143 AIRLINE/AIR C 05/17/18 WIFI ELLEN /WI-FI PANASONIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS DULLES ARPT DC UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			13881153000	22.99
05/18/18	TFK-MOSAIC 68 TFK-MO FAIRFAX VA REF# 50115 FAIRFAX,VA 05/17/18			50115000000	117.22
05/18/18	IMDB AMZN.COM/BILL WA REF# 2VSMDMUOXZI SUBSCRIPTION 05/17/18 IMDBPRO.COMSUBSCRIPTION ROC NUMBER 2VSMDMUOXZIW				21.76
05/18/18	WASHINGTON DULLES AP DULLES VA REF# 051718.2059 EQUIPMENT RENTAL 05/17/18				5.00

Continued on reverse

Activity Continued					Reference Code	Amount \$
05/18/18	ADTSECURITY - MYADT.CO - 800-238-2727	FL	90343531000			4,834.00
	903435310 03435310 90084- 05/18/18					
	ROC NUMBER 903435310					
05/21/18	TOLOACHE - 82ND ST 0 NEW YORK	NY	00007261079			139.50
	REF# 00007261079 2125811818 05/20/18					
	REFER TO RECEIPT					
	ROC NUMBER 00007261079					
05/21/18	NYCTAXI6L92 09011830 LONG ISLAND C	NY	01511510400			7.55
	REF# 015115104 000-0000000 05/20/18					
	MERCHANDISE					
	ROC NUMBER 015115104					
05/21/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY					80.74
	REF# QF74C3B56 LONG ISLAND CITY 05/21/18					
05/21/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY					153.00
	REF# I79B98D21 LONG ISLAND CITY 05/21/18					
05/21/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY					85.75
	REF# LF8E6098F LONG ISLAND CITY 05/21/18					
05/22/18	NYCTAXI2K19 09000290 LONG ISLAND C	NY	01785196000			22.55
	REF# 017851960 000-0000000 05/21/18					
	MERCHANDISE					
	ROC NUMBER 017851960					
05/22/18	VALERA GLOBAL INC VA LONG ISLAND CITY NY					33.41
	REF# RF7719D86 LONG ISLAND CITY 05/22/18					
05/23/18	DELTA AIR LINES SHERMAN OAKS CA		05210900000			2,363.20
	TKT# 00671030668372 AIRLINE/AIR C 05/22/18					
	PASSENGER TICKET					
	COTTER/ELLEN.MARIE DELTA AIR LINES					
	DELTA AIR LINES SHERMAN OAKS CA					
	FROM					
	J F KENNEDY A/P NY					
	TO CARRIER CLASS					
	LOS ANGELES CA DL C					
	TO					
	UNAVAILABLE YY 00					
	TO					
	UNAVAILABLE YY 00					
	TO					
	UNAVAILABLE YY 00					
05/23/18	JOE COFFEE New York NY					13.12
	REF# WIQ3ZW squareup.com/rec 05/23/18					
05/23/18	NESPRESSO USA, INC. NEW YORK NY		88754300000			11.43
	887543 13436 10021 05/22/18					
	ROC NUMBER 887543					
05/23/18	NYCTAXI1H81 09011830 LONG ISLAND C	NY	01508216000			29.75
	REF# 015082160 000-0000000 05/23/18					
	MERCHANDISE					
	ROC NUMBER 015082160					
05/24/18	CARAVAGGIO NEW YORK NY		97770005221			225.09
	REF# 97770005221 2122881004 05/22/18					
05/24/18	WAGAMAMA NEW YORK NY		52599400000			31.04
	REF# 525994 RESTAURANT 05/23/18					
05/24/18	TAXI CREDIT CARD COR WOODSIDE NY		00596968452			8.76
	REF# 00596968452 TAXICAB & LIMOUS 05/23/18					
	TAXI: 9C89 FARE: \$6.00 OTHER: \$2.46 DIS					
	TAXI SVC WOODSIDE					
	21:28 126 Central					
	21:33 910 Madison					
	ROC NUMBER 005969684525273					
05/24/18	NYCTAXI5K68 09001640 LONG ISLAND C	NY	01528334700			19.55
	REF# 015283347 000-0000000 05/24/18					
	MERCHANDISE					
	ROC NUMBER 015283347					
05/25/18	MORTON'S NEW YORK 00 LAUGHLIN NV		00000300160			146.89
	REF# 0000030016 212-972-3315 05/24/18					
	FOOD/BEVERAGE					
	ROC NUMBER 0000030016					

Continued on next page



Prepared For
ELLEN M COTTER
READING INT'L INC

Account Number

Closing Date
05/29/18

Page 7 of 7

Activity Continued		Reference Code	Amount \$
05/25/18	EDDIE PLISHTI SALON NEW YORK NY REF# 85179278145 212-737-3388 05/25/18 ROC NUMBER 8517927814598000	85179278145	78.37
05/25/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 029812 029812 90064 05/25/18 14:15 05/24/2018 BOURKE MATTHEW AND DOUGLAS MAR 5995 SEPULVEDA BLVD CULVER CITY, CA90230 CULVER HOTEL 9400 CULVER BLVD CULVER CIT ROC NUMBER 029812 TAX \$1.64	02981200000	656.25
05/26/18	AMERICAN AIRLINES SHERMAN OAKS CA TKT# 00171030668863 AIRLINE/AIR C 05/25/18 PASSENGER TICKET COTTER/ELLEN.MARIE AMERICAN AIRLINES AMERICAN AIRLINES SHERMAN OAKS CA FROM J F KENNEDY A/P NY TO CARRIER CLASS LOS ANGELES CA AA I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	05240900000	1,608.20
05/26/18	EAT MADISON LLC 00A6 NEW YORK NY REF# 18850149 212-772-2011 05/25/18 GROCERIES/SUNDRIES ROC NUMBER 18850149	18850149000	23.30
05/26/18	ITUNES.COM/BILL CUPERTINO CA REF# MM868ZH414A DIRECT MKTG INTE 05/25/18		9.99
05/26/18	AHMAD ZAHID AHMAD ZA BROOKLYN NY REF# 00597329591 TAXICAB & LIMOUS 05/25/18 TAXI: 2C37 FARE: \$8.00 OTHER: \$2.26 DIS TAXI SVC BROOKLYN 09:11 23 E 74th St 09:20 132 E 52nd S ROC NUMBER 005973295917275	00597329591	10.56
05/26/18	QUEENS MEDALLION LEA LONG ISLAND CITY NY REF# 00594705308 718-784-9292 05/25/18 TAXI: 4J11 FARE: \$8.50 OTHER: \$1.50 DIS TAXI SVC LONG ISL 18:17 928 Madison 18:27 1886 Broadwa ROC NUMBER 005947053085087	00594705308	10.30
05/27/18	ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY REF# 00592537399 718-361-0055 05/26/18 TAXI: 4C44 FARE: \$6.00 OTHER: \$2.46 DIS TAXI SVC 41-25 36 00:44 1409 6th Ave 00:49 926 Madison ROC NUMBER 005925373994873	00592537399	8.76
05/27/18	SWEET LIMOUSINE, INC BEVERLY HILLS CA 029841 029841 90064 05/27/18 18:59 05/26/2018 COTTER ELLEN Aa Fl 117 Arr LAX,CA at 18:59 2818 DUMFRIES RD LOS ANGELES, CA90064 ROC NUMBER 029841 TAX \$0.29	02984100000	114.25
05/28/18	NY TIMES NATL SALES 800-698-4637 NY REF# 880984430-0 1-800-698-4637 05/28/18		90.88
Total for ELLEN M COTTER		New Charges/Other Debits Payments/Other Credits	15,329.40 -7,516.47

payee lauro14
batch 98806
ctrl 416327

Reading International - Monthly Expense Report

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

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

Please attach a receipt for each item over \$25

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

page 1 of 2

Reading International - Monthly Expense Report

Name:	Batista, Laura	Period:	June 2017	Reading Admin
Form Status:	completed 5/2/2018 17:41:18	Operations		
1/10/2018	Starbucks - C. Tompkins (Las Vegas - Derivative Lawsuit)	\$ 4.28	Meals on Travel	\$ 4.28
1/14/2018	Travel - Los Angeles to Las Vegas to Los Angeles (see attached detailed list) (Las Vegas Derivative Lawsuit)	\$ 406.57	Car Mileage	\$ 406.57
1/18/2018	Truxton's American Bistro - US SMM and Special Committee Meeting	\$ 249.49	In House Meals	\$ 249.49
1/25/2018	Mendocino Farms - US SMM	\$ 259.48	In House Meals	\$ 259.48
Totals:	total of all expenses:	\$ 1,389.75	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	
	less cash advances:		Date:	\$ 1,389.75
	Total due to employee:	\$ 1,389.75	Signed: <i>Laura Batista</i>	Authorisation:

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
105-001-01	61203	Meals on Travel	\$ 460.79	
	61203 Total		\$ 460.79	
	61206	Meals Entertainment	\$ 13.42	
	61206 Total		\$ 13.42	
	61208	In House Meals	\$ 508.97	
	61208 Total		\$ 508.97	
	61211	Car Mileage	\$ 406.57	
	61211 Total		\$ 406.57	
Grand Total			\$ 1,389.75	
	102312-00	Cash Advance:		\$ 1,389.75
		Total due to employee:		\$ 1,389.75

Please attach a receipt for each item over \$25

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

page 2 of 2



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

AUTOPAY IS ON
See Your Account
Messages below
for details.

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

Account number: 1 5879

\$ Amount Enclosed

AUTOPAY IS ON

52616 BEX 9 02/01/18 C
LAURA A BATISTA

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

1879

Southwest
Rapid Rewards

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

Customer Service:
1-800-792-0001

Mobile: Download the
Chase Mobile app today

ACCOUNT SUMMARY

Account Number: 5879

Previous Balance	
Payment, Credits	
Purchases	
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	
Opening/Closing Date	12/28/17 - 01/28/18
Credit Access Line	
Available Credit	
Cash Access Line	
Available for Cash	1
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

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

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

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

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

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

YOUR ACCOUNT MESSAGES

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

Your next AutoPayment for \$2,842.06 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday). Any payment or other credit posted to your account prior to your AutoPay payment being processed will be deducted from the AutoPayment amount identified above.

SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY

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

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

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

ACCOUNT ACTIVITY

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

PAYMENTS AND OTHER CREDITS

01/25	AUTOMATIC PAYMENT - THANK YOU	
-------	-------------------------------	--

PURCHASE

12/28
12/29
12/30
12/29

0000007 FIS33339 C 4
0458 INS 10347

000 Y 9 78 18/01/28

Page 1 of 3

01868 MA MA 52618

ACCOUNT ACTIVITY

(CONTINUED)

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

2018 Totals Year-to-Date

Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	26.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	15.49%(v)(d)	-0-	-0-

(v) = Variable Rate

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

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

32 Days in Billing Period

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



ACCOUNT ACTIVITY

(CONTINUED)

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

LB, Victor. Lunch
Meals on Travel

****CREDIT CARD VOUCHER****

Brio Tuscan Grille
6653 Las Vegas Blvd S
Las Vegas, NV 89119

Date: Jan03 18 02:47PM
Card Type: Visa
Acct #: XXXXXX XXXX5879
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK006494842732
Auth Code: 026266
Check: 420
Table: 45/1
Server: 633 DYLAN T

Subtotal: 55.53

Gratuity: 11.00

Total: 66.53

Signature:

x LB

FORGET TO PRESENT YOUR REWARDS
CARD? Visit myBrioReward.com,
select Visit Credit, enter
myBrio Visit Credit #
on this receipt
16545130134424

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

Guest Copy

LB Meals on Travel
Dinner

0086

set ver: 16) Rec: 50
301 Term: 10

Brio Tuscan Grille Las Vegas
6653 Las Vegas Blvd. So.
NV 89119
AN: 01

ACCOUNT NUMBER
XXXXXXXXXXXX5879

NAME: LAURA BATISTA
TRANSACTION APPROVED
AUTHORIZATION #: 69307C
reference: 010401000086
TRANS TYPE: Credit Card SALE

CHG 41.14
TIP 7.60
TOTAL 48.74

Laura Batista

Duplicate Copy***

AT BATIO YOU WILL PAY CARD ISSUER ABOVE
MOUNT PURSUANT TO CARDHOLDER AGREEMENT
PLEASE LEAVE SIGNED COPY FOR SERVICE

LB-Dinner-Meals in travel

01/05/18 20:55
BAL DRAFT

Citizens
3900 Las Vegas Blvd., So.
Las Vegas, NV 89119
(702) 682-9200

CASHIER: PRISCILLA K.
TERMINAL: 317 Citizens

VISA

NAME: BATISTA/LAURA
NUMBER: XXXXXXXXXXXX5879
EXPIRE: XX/XX
AUTH: 000000
AMOUNT: 42.22

CHECK: 01/04/96
92

TOTAL: 42.22

GRATUITY: 7.80

TOTAL: 50.02

Laura Batista
SIGNATURE

Customer Copy

LB-Meals in Travel-lunch

0124

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

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

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX5879
Name: LAURA BATISTA
00 TRANSACTION APPROVED
AUTHORIZATION #: 06319C
Reference: 0106010000124
TRANS TYPE: Credit Card SALE

CHECK: 31.01
TIP: 5.75
TOTAL: 36.76

x *Laura Batista*

Duplicate Copy

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

LB Meals on Travel
Lunch

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

Table Q#1

Trans #: 62543 Serv: TILL ONE
1/5/2018 3:17 PM # Cust: 1

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

Net Total: \$12.99

SALES \$1.07

TOTAL: \$14.06

Food: \$10.99

Beverage: \$2.00

Visa \$14.06

** Customer Copy **
Greens and Proteins

Tab: 30001

TILL ONE 1/5/2018 3:17 PM

Transaction # 62543

Visa

Amount \$14.06

TIP: 2.00

TOTAL: 16.06

greensandproteins.com

LB Meals on Travel
Dinner

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

Terminal: NEON 221-12

Sale ID: 37137

Date/Time: JAN-07-2018 5:35PM

Clerk: <

CUSTOMER COPY

Chix Tenders	\$11.00
12oz Beer	\$5.00

Total \$17.00

Card Number XXXXXXXXXXXXXXXX

Expire # VCXXXXXXXXXX5879

Auth # 09080C-371370417

CreditCard \$17.00

Tip: E

Total 17.00

Sign: LB

Card holder agrees to pay according
to card issuer agreement.

Thank You! Enjoy the Event!

EMC/AME/SGT/LB
Meals on Travel

Lunch

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

Table Q#1

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

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

Net Total: \$56.46
SALES \$4.66

TOTAL: \$61.12

Food: \$52.46
Beverage: \$4.00

Visa \$61.12

** Customer Copy **
Greens and Proteins

Tab: 30001

TILL TWO 1/9/2018 2:22 PM

Transaction # 62965

Visa

Amount \$61.12

TIP: 6.50
TOTAL: 67.62

greensandproteins.com

Craig Meals on Travel
Lunch

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

CHK 657461

01/09/2018 02:59 PM

1278078 Drawer: 1 Reg: 2

Gr Icd Latte	3.95
Nonfat	
Visa	4.28
XXXXXXXXXX5879	
Subtotal	\$3.95
Tax 8.25% Food & Beverage	\$0.33
Total	\$4.28
Change Due	\$0.00

Check Closed

01/09/2018 02:59 PM

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

EMC, AMC, LB
Meals in Travel

Welcome to Mandalay Bay

Starbucks

702-632-7777

1/9/2018

8:08

Starbucks_MB

Check: 52740691

Server: Luzdelaiba (Guests: 4)

Terminal: 5274

** ORDER#: 876661 **

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

Subtotal 38.05

Tax 3.14

Total 41.19

sa EMV 41.19

XXXXXXXXXX5879

BATISTA/LAURA

VISA CREDIT

CVM: Signature

Entry Mode: Chip

Auth Mode: Issuer

AID: A0000000031010

TVR: 0080008000

IAD: 0601CA03602002

TSI: F800

ARC: 00

GRAND TOTAL 41.19

1274 C347211 1/9/2018 08:10

Thank you for a Wonderful Day

EMC/AMC/SC/LB
Meals in Travel
Lunch

354 E Bonneville Ave

Greens and Proteins

353 E. Bonneville ave suite 191

Las Vegas, NV 89101

Table Q#2

Trans #: 63108

1/10/2018 1:31 PM

Serv: TILL ONE

Cust:1

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

Net Total: \$51.00

SALES \$4.21

TOTAL: \$55.21

Food: \$48.25

Beverage: \$2.75

MasterCard \$55.21

** Customer Copy **
Greens and Proteins
Tab: 30001

TILL ONE 1/10/2018 1:31 PM

Transaction # 63108

MasterCard VISA

Amount \$55.21

TIP: 5.00

TOTAL: 60.21

EMC, AMC, LB M. Ferrario
Meals Ent.

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

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

Vt Green Iced Tea	2.95
No Liquid Cn Sugar	
Gr Latte	3.95
Soy	0.60
Tl Black Iced Tea	1.95
No Liquid Cn Sugar	
Vt Green Iced Tea	2.95
No Liquid Cn Sugar	
Visa	13.42
XXXXXXXXXX5879	
Subtotal	\$12.40
Tax 8.25% Food & Beverage	\$1.02
Total	\$13.42
Change Due	\$0.00

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

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

EMC, AMC, LB
Meals in Travel

Welcome to Mandalay Bay
Starbucks Breakfast
702-632-7777

1/10/2018 7:54

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

** ORDER#: 877141 **

Regular Check	
1 SB FD_Ygrt_Siggi	4.95
3 Egg Bite	20.85
@ 6.95	
3 Wanned	0.00
@ 0.00	
1 CAPPUCCINO	5.45
1 Add Soy Milk	1.00
1 Add Espresso	1.25
1 Ice V Tea	5.45
1 Vanilla Latte Gr	5.95

Subtotal	44.90
Tax	3.70
Total	48.60

Visa EMV 48.60

XXXXXXXXXX5879
BATISTA/LAURA
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 0080008000
IAD: 06010A0360A002
TSI: F800
ARC: 00

GRAND TOTAL 48.60

5275 C318118 1/10/2018 07:56

SCT- Meals on Travel
breakfast

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

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

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

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

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

Laura Batista

Las Vegas – Derivative Lawsuit

Travel via Personal Vehicle

Beginning Mileage: 42472

January 3, 2018

Home – Regus Office – Fry's Electronics (office supplies) – Regus Office – Hotel

January 4, 2018

Hotel – Regus Office – Hotel

January 5, 2018

Hotel – Regus Office – Hotel

January 8, 2018

Hotel – Regus Office – Hotel – Airport (Drop off Edward Kane) – Hotel

January 9, 2018

Hotel – Regus Office – Hotel

January 10, 2018

Hotel – Regus Office – Hotel

January 11, 2018

Hotel – Regus Office – Hotel

January 14, 2018

Hotel – Home

Ending Mileage: 43218

Total Mileage: 746.0 miles x \$0.545 = \$406.57

Truxton's American Bistro
Westchester
611 Truxton Ave Los Angeles CA
90045 US
Sally@truxtonsamericanbistro.com

Invoice

US SMM and
Special Committee Meeting

Truxton's
AMERICAN BISTRO

Laura Batista

5995 Sepulveda Blvd. #300
Los Angeles, Ca 90045

26821 01/18/2018 \$229.49

DELIVERY TIME
11:15-11:30 AM

KITCHEN READY
11 AM

SALES REP
MT

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

Delivery Charge Local, not including gratuity

THANK YOU FOR CHOOSING TRUXTON'S!

A 3% hospitality surcharge is added to all checks

1	0.00	0.00T
195	0.08	15.60T

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

US SMM + Special
Committed Meeting

TRUXTON'S AMERICAN BISTRO
6000 Truxton Ave
Los Angeles, CA 90045
310.417-8789

Server: Saliy DOB: 01/18/2018
Time: 11:59 AM Date: 01/18/2018
Printer: Batista/ 2/20001

Server: Saliy 2097155
Card: XXXXXXXXXXXX 5079
Card Entry Method: K

Approval: 000000

Amount: \$ 49

+ Tip: 21.00

= Total: 249.49

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

X Thura Batista

US SMM

Mendocino Farms

13103 Ventura Blvd STE 100
Studio City, CA 91604

Invoice

Date	Invoice #
1/25/2018	MDR - 11161

Bill To
Reading Int

Ship To

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

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

US SMM

Mendocino Farms
4724 Admiralty Way
Marina del Rey, CA 90292

Server: Alma
07:27 AM
READING INT/1

DOB: 01/25/2018
01/25/2018
5/50018

SALE

5242898

Visa
Card #XXXXXXXXXX5879
Card Entry Method: K

Approval: 05561C

Amount: \$239.48

+ Tip: 20.00

= Total: 259.48

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

x *Shirley B. Bustin*

quest Copy

Total	\$239.48
--------------	----------

LB, Netw Dinner

Welcome to
Charlie Palmer Steak
702-632-5120

1/3/2018

19:46

Charlie Palmers
Check: 301991 Table: 35
Server: Alan Guests: 2
Terminal: 23

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

Subtotal 116.00
Tax 9.57
Total 125.57

TIP 23.00

TOTAL 148.57

ROOM# 39105

LAB
PRINT NAME

X
SIGNATURE

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

LB- Meals on Ware

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

=====

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

=====

Regular Check
1 NY Strip Steak 54.00
1 Brussels Sprouts 10.00

Subtotal 64.00
Tax 5.28
Total 69.28

TIP 13.00

TOTAL 82.28

ROOM# 39105

LAB
PRINT NAME

LAB
SIGNATURE

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

Margaret Cotter - July 2016

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



READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Invoice Date
10/5/2015
\$6236.48

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

Total Due Employee: _____

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

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

Employee Signature

Date

Chief Operating Officer: