Electronically Filed
Aug 30 2019 05:01 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

DATE	DESCRIPTION	AMOUNT
AUG12 2015	VTS FRIAS A-NORTH LA LAS VEGAS NV Litigation	$20.58
AUG12 2015	YELLOW CAB CO. GARDENA CA Litigat	$20.82
AUG11 2015	ONLINE PAYMENT - THANK YOU 08/11	-$4,347.68
AUG11 2015	VTS HENDERSON TAXI V LAS VEGAS NV Litigat	$22.40
AUG10 2015	MANDARIN ORIENTAL LV LAS VEGAS NV Litigat	$312.48
AUG10 2015	SOUTHWEST AIRLINES (DALLAS TX Litigat	$341.00
AUG10 2015	TRAVEL AGENCY SERVIC SHERMAN OAKS CA Litigat	$35.00
AUG6 2015	BEVERLY HILLS CAB CO LOS ANGELES CA Litigat	$24.30
AUG5 2015	PANERA BREAD #4665 0 CULVER CITY CA	$7.10
AUG4 2015	DA PASQUALE RESTAURA BEVERLY HILLS CA Dinner w/ M. Bourke / Tompkins	$283.95
JUL31 2015	BEVERLY HILLS CAB CO LOS ANGELES CA OFFICE	$38.70
JUL31 2015	YELLOW CAB CO. GARDENA CA OFFICE	$54.90

1 - 19 of 19 Transactions

Previous Balance as of 07/28/15	$4,347.68
Payments	-$4,347.68
Charges	$2,904.15
Credits	$0.00
New Balance	**$2,904.15**

Closing Date: 08/28/15

Transaction Details Prepared for
A Margaret Cotter
Account Number

Spend By: Category Filtered By: All Categories



SHOWING YOUR CATEGORIES

Note: Data shown does not include Pending Charges or Payments.

Travel	$2,266.38
Restaurant	$227.35
Transportation	$225.00
Merchandise & ...	$164.84
Other	$20.58

TOTAL: $2,904.15

DATE	DESCRIPTION	AMOUNT
~~AUG27 2015~~	~~C & M CAFE Los Angeles CA~~	~~$16.30~~
AUG17 2015	UNITED AIRLINES SHERMAN OAKS CA LAX- NY	$1,541.10
~~AUG15 2015~~	~~SPROUTS FARMERS MKT# CULVER CITY CA~~	~~$164.84~~
AUG12 2015	MANDARIN ORIENTAL LV LAS VEGAS NV Covrt - Derative	$4.32
AUG12 2015	MANDARIN ORIENTAL LV LAS VEGAS NV Covrt Derative	$32.48
AUG12 2015	VTS A CAB LLC VTS A LAS VEGAS NV Litigation	$33.67
AUG12 2015	VTS DESERT CAB VTS D LAS VEGAS NV Litigat	$30.21

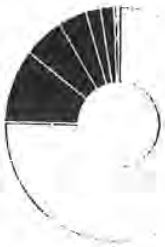
DATE	DESCRIPTION	AMOUNT
SEP17 2015	NYC TAXI 4M17 090001 LONG ISLAND C NY	$20.75
SEP17 2015	NYC TAXI 7K34 090116 FLUSHING NY	$8.15
SEP16 2015	TELECHARGE THEATRE B NEW YORK NY DON'T CHARGE !	$435.00 Ed King
SEP15 2015	MEM RWDS AIRLINE TAX OFFSET FEE	$81.60
SEP15 2015	NYC TAXI - VERIFONE LONG ISALND CITY NY	$26.30
SEP14 2015	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	$40.00
SEP14 2015	VIRGIN AMERICA SHERMAN OAKS CA Bg NYC - LA Board Meeting NW	$3,196.20
SEP12 2015	MTA TBTA E-ZPASS STATEN ISLAND NY	$25.00
SEP9 2015	DEAN & DELUCA ESPRES NEW YORK NY	$6.80
SEP9 2015	NYC TAXI 9K53 090002 LONG ISLAND C NY	$8.75
SEP9 2015	WHITE AND BLUE GROUP LIC NY	$9.36
SEP8 2015	FRESH DIRECT 866-283-7374 NY	$103.69
SEP8 2015	PLAYBILL ONLINE INC. WOODSIDE NY empty ads	$29.95
SEP6 2015	ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY	$15.96
SEP6 2015	CITI FUNDING LLC CIT WOODSIDE NY	$18.50
SEP5 2015	FIKA 58TH STREET 069 NEW YORK NY	$7.50
SEP5 2015	THINK PINK NAILS I 9 NEW YORK NY	$61.00
SEP3 2015	PURE ENERGY CAFE - L LOS ANGELES CA Craig Tompkins Lunch	$25.41
SEP1 2015	INDEPENDENT TAXI OWN LOS ANGELES CA	$35.10

1 - 26 of 26 Transactions

Previous Balance as of 08/28/15	$2,904.15
Payments	$0.00
Charges	$4,295.68

Transaction Details Prepared for
A Margaret Cotter

Spend By: Category Filtered By: All Categories



SHOWING YOUR CATEGORIES

Note: Data shown does not include Pending Charges or Payments.

Travel	$3,236.20
Entertainment	$435.00
Transportation	$243.18
Merchandise & ...	$175.75
Business Servic...	$90.95
Fees & Adjustm...	$81.60
Restaurant	$33.00
TOTAL:	$4,295.68

DATE	DESCRIPTION	AMOUNT
SEP18 2015	3RD AVE NY-1054 0000 NEW YORK NY	$10.83
SEP18 2015	ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY	$12.36
SEP18 2015	JTL MANAGEMENT JTL M LONG ISLAND CITY NY	$18.96
SEP18 2015	MTA MVM*57TH STREET NEW YORK NY	$10.00
SEP18 2015	NYC TAXI 9M98 090118 LONG ISLAND C NY	$14.10
~~SEP18 2015~~	~~WHOLEFDS UES #10518 NEW YORK NY~~	~~$54.43~~
SEP17 2015	ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY	$19.89

Margaret Cotter - December 2017

$	40.00
$	998.98
$	2,698.30
$	31.34
$	40.43
$	111.38
$	20.00
$	2,228.30
$	21.40
$	26.23
$	146.58
$	13.30
$	6,376.24

Invoice Date
1/26/2018
$7,749.79

Reading International - Monthly Expense Report

Name:	Cotter, Margaret	Period:	December 2017	Corp Ops	
		Form Status:	completed 26/1/2018 16:01:45	Operations	

Date	Description	Amount	Type			Net
11/29/2017	Checker Management Taxi	$ 20.80	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 20.80
11/30/2017	JTL Management Taxi	$ 20.80	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 20.80
12/7/2017	Basics Plus - Office Cleaning Supplies	$ 29.36	Staff Amenities for Office			$ 29.36
12/9/2017	Property Shark	$ 43.50	Other Expenses			$ 43.50
12/12/2017	Lake Champlain Chocolates - Xmas Gift for Edifice	$ 94.94	Staff Gifts - Farewells etc			$ 94.94
12/16/2017	Travel Agency Services - NV	$ 40.00	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 40.00
12/16/2017	Jetblue - JFK to Las Vegas (not used, now credit with JetBlue)	$ 998.98	Airfare			$ 998.98
12/16/2017	All Taxi Management - NYC	$ 36.96	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 36.96
12/19/2017	Manhattan Checker Management - Taxi	$ 18.35	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 18.35
12/20/2017	Queens Medallion Leasing - Taxi	$ 21.80	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 21.80
12/22/2017	LA Taxi Cooperative - Quinn McCab Deriv	$ 37.62	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 37.62
12/22/2017	Beverly Hills Cab Company - Quinn McCab Deriv	$ 36.18	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 36.18
12/23/2017	Beverly Hills Cab Company - Quinn McCab Deriv	$ 36.54	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 36.54
12/24/2017	Lenny's at 9th St - Xmas Lunch for Orpheum Staff	$ 246.27	Staff Gifts - Farewells etc			$ 246.27
12/24/2017	Lenny's at 9th St - Xmas Lunch for Minetta Staff	$ 246.27	Staff Gifts - Farewells etc			$ 246.27
12/29/2017	Jack In The Box - Ellen Cotter and Laura Balista	$ 23.05	Meals Entertainment			$ 23.05
1/2/2018	Beverly Hills Cab Company - Quinn McCab Deriv	$ 35.46	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 35.46
1/3/2018	1000 Bulbs - Orpheum	$ 30.65	Other Expenses			$ 30.65
1/4/2018	MTA/NYC Transit	$ 10.00	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 10.00
1/5/2018	Delta Air Lines - JFK To Las Vegas	$ 2,698.30	Airfare			$ 2,698.30
1/6/2018	Verizon - Account ending in #2188-00002	$ 385.00	Mobile Home Phone Reimbursement			$ 385.00
1/8/2018	VTS Nellis Taxi - NV	$ 31.34	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 31.34
1/8/2018	Vegas Western Cab - NV	$ 40.43	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 40.43
1/8/2018	Valera Global Taxi - NV	$ 111.38	Other Travel - Misc Travel (Taxis, Tol's, Car Rental, etc)			$ 111.38

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

Reading International - Monthly Expense Report

Name:	Cotter, Margaret		Period:	December 2017	Corp Ops		
			Form Status:	completed 26/1/2018 16:01:45	Operations		
1/9/2018	Travel Agency Services - NV	$ 20.00	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 20.00
1/9/2018	Delta Air Lines - Las Vegas to JFK	$ 2,228.30	Airfare				$ 2,228.30
1/11/2018	VTS Nellis Taxi - NV	$ 21.40	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 21.40
1/12/2018	YCS Taxi - NV	$ 26.23	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 26.23
1/16/2018	Valera Global Taxi - Return from Vegas to NY	$ 146.58	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 146.58
1/26/2018	Medallion Taxi 5H96	$ 13.30	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc)				$ 13.30
Totals:	total of all expenses:	$ 7,749.79	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature		Date:		$ 7,749.79
	less cash advances:						
	Total due to employee:	$ 7,749.79	Signed:		Authorisation:		

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
175-000-08	60402	Mobile/Home Phone Reimbursement	$ 385.00	
	60402 Total		**$ 385.00**	
	61201	Airfare	$ 5,925.58	
	61201 Total		**$ 5,925.58**	
	61205	Other Travel - Misc Travel (Taxis, Tolls, Car Rental, etc	$ 725.17	
	61205 Total		**$ 725.17**	
	61206	Meals Entertainment	$ 23.05	
	61206 Total		**$ 23.05**	
	61209	Staff Gifts - Farewells etc	$ 587.48	
	61209 Total		**$ 587.48**	
	61401	Staff Amenities for Office	$ 29.36	
	61401 Total		**$ 29.36**	
	61505	Other Expenses	$ 74.15	
	61505 Total		**$ 74.15**	
Grand Total			$ 7,749.79	
				$ 7,749.79
	102312-00		Cash Advance:	
			Total due to employee:	$ 7,749.79

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

Nora Alexander

From: Margaret Cotter <amcotter1@aol.com>
Sent: Tuesday, January 16, 2018 9:28 PM
To: Laura Batista; Nora Alexander
Subject: Fwd: Trip Receipt - 281206*1

Nora
Save this for the expense report
Margaret Cotter

iPhone

Begin forwarded message:

From: Mary Cotter <marytimely@yahoo.com>
Date: January 16, 2018 at 9:08:05 PM EST
To: Margaret Cotter <amcotter1@aol.com>
Subject: Fw: Trip Receipt - 281206*1

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: "sales-support@valeraglobal.com" <sales-support@valeraglobal.com>
To: "marytimely@yahoo.com" <marytimely@yahoo.com>
Sent: Tuesday, January 16, 2018, 8:30:06 PM EST
Subject: Trip Receipt - 281206*1

Thank you for giving Valera Global, Inc. the opportunity to service your ground transportation needs.

We have attached your final trip receipt.

If you have any questions, please contact us at 718-786-2222.

VALERA GLOBAL
36-36 33rd Street, Suite 308
Long Island City, NY 11106

Phone:(718) 433-
Fax:(718) 433-
Email : sales-support@valeraglobal.
Web : www.valeraglobal.

Trip Receipt

Reservation#:	281206*1	Vehicle Type:	Sedan	Customer:	CC10G
Passenger Name:	Anne Cotter	Chauffeur:	3940-VG		CREDIT CARD ACCOUNT W/10% TIP
				Contact:	Mary Cotter
Pickup Date/Time:	01/15/2018 01:14 AM	Start Time:		Contact #:	310-721-1783
		End Time:	1:54 AM		

Reservation Detail

Pickup Address:	JFK (John F Kennedy Intl), Delta Air Lines Flight# 1512 Arriving from LAS at: 09:45 PM
Dropoff Address:	120 Central Park South, New York, NY 10019,US
Payment Billed To:	CC
Credit Card:	AX ****4008
Payment Info:	1. AX ****4008 $146.58 charged on 01/16/2018 08:31 PM

Charges Detail

Base Charge:	99.00
Recommended Gratuity:	9.90
Tolls / Parking:	18.50
Taxes:	14.18
Account Service Charge:	5.00
Total:	**146.58**
Total Payments:	146.58
Balance Due:	**0.00**

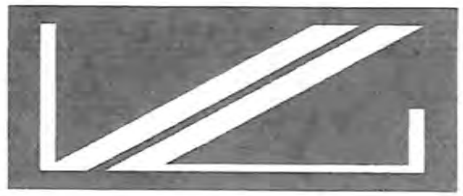
Ride Details

Scheduled Pickup:	01/15/2018 01:14 AM
On Location Time:	01/15/2018 12:47 AM
Passenger on Board:	01/15/2018 01:23 AM
Enroute:	
Ride Complete:	01/15/2018 01:54 AM

Terms & Conditions

Thank You for choosing Valera Global, Inc. for your ground travel needs.

Page 1 of 1



Nora Alexander

From: Margaret Cotter <amcotter1@aol.com>
Sent: Saturday, January 06, 2018 8:23 PM
To: Nora Alexander
Subject: Fwd: Thank you for your payment.

Make sure this is applied to my expense report. I paid it today

Margaret
Sent from my iPhone

Begin forwarded message:

From: Verizon Wireless <VZWMail@ecrmemail.verizonwireless.com>
Date: January 6, 2018 at 7:11:43 PM EST
To: amcotter1@aol.com
Subject: Thank you for your payment.

View payment details

View online

We've received your payment.

Account ending in **#2188-00002**.

Payment details

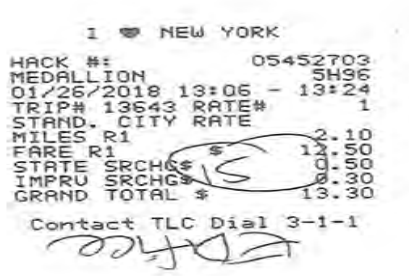
Payment amount:	$385.00
Payment method:	Mastercard ending in 5366

View last payment

Thanks for choosing Verizon Wireless

Enroll in auto pay **Shop Deals**

1



I ♥ NEW YORK

HACK #: 05452703
MEDALLION 5H96
01/25/2018 13:06 - 13:24
TRIP# 13643 RATE# 1
STAND. CITY RATE
MILES R1 2.10
FARE R1 $ 11.50
STATE SRCHG$ 0.50
IMPRV SRCHG$ 0.30
GRAND TOTAL $ 13.30

Contact TLC Dial 3-1-1

Transaction Details Prepared For:
A Margaret Cotter
Account Number
XXXX-XXXXXX-14008

DATE	DESCRIPTION	AMOUNT
JAN 12 2018	YCS YCS\3703 2TH S LAS VEGAS NV	526.23

Doing business as:
YCS TAXI
5225 W POST RD
LAS VEGAS
NV
89118
UNITED STATES

Additional Information: REF# 005566866420 TAXICAB & LIMOUS
825078
Category: Transportation - Taxis & Coach

JAN 11 2018	VTS NELLIS VTS NELLI LAS VEGAS NV	521.42

Doing business as:
VTS NELLIS TAXI
3564 W. NAPLES DRIVE
NELLIS
LAS VEGAS
NV
89103
UNITED STATES

Additional Information: REF# 005565526156 TAXICAB & LIMOUS
824083
Category: Transportation - Taxis & Coach

JAN 10 2018	MB MICHAEL JACKSON T 855-275-5733 NV	[illegible]

Doing business as:
MB-ENT MICHAEL JACKSON SHOW
3950 LAS VEGAS BLVD S
LAS VEGAS
NV
89109
UNITED STATES

Additional Information: REF# BK 108 855-275-5733
267548
Category: Entertainment - Theatrical Events

JAN 9 2018	DELTA AIR LINES SHERMAN OAKS CA	5,226.30

Doing business as:
DELTA AIR LINES
[illegible]

ATLANTA AIRPORT

ATLANTA
GA
30320
UNITED STATES

Additional Information: TKT# 0067092548750? AIRLINE/AIR C
Category: Travel - Airline

JAN 9 2018	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	326.00

Doing business as:

NV Derivative

NV ↓

Personal

NV Derv.

DATE	DESCRIPTION	AMOUNT
	ATLANTA GA 30320 UNITED STATES Additional Information: TKT# 0067092487080 AIRLINE/AIR C Category: Travel - Airline	
JAN5 2018	TRAVEL AGENCY SERVIC SHERMAN OAKS CA	$25.00
JAN4 2018	MTA MVM*A010-57 ST-7 NEW YORK NY	$10.00
	Doing business as: MTA/NYC Transit 2 BROADWAY B15 123 NEW YORK NY 10004-5105 UNITED STATES Additional Information: REF# 04619392224 718-330-1234 S00687 Category: Transportation - Rail Service	
JAN3 2018	1000Bulbs Garland Garland TX	$50.65
	Doing business as: 1000BULBS.COM 2140 MERRITT DR GARLAND TX 75041-6135 UNITED STATES Additional Information: W00836973 0000000019440S5 75041 145593 Category: Merchandise & Supplies - Mail Order	
JAN2 2018	BEVERLY HILLS CAB CO LOS ANGELES CA	$35.46
	Doing business as: BEVERLY HILLS CAB COMPANY 5741 W. ADAMS BOULEVARD LOS ANGELES CA 90016 UNITED STATES Additional Information: REF# 00554223030 310-932-0260 862388 Category: Transportation - Taxis & Coach	
DEC29 2017	JACK IN THE BOX 6234 CULVER CITY CA	$23.05
	Doing business as: JACK IN THE BOX 5400 SEPULVEDA BLVD CULVER CITY CA 90230-5512	

Orpheum

Quinn McCab

Ellen + LauraB

Transaction Details Prepared for:
A Margaret Cotter
Account Number
XXXX-XXXXXX-14008

DATE	DESCRIPTION	AMOUNT
DEC24 2017	LENWICH 9TH LLC 0021 NEW YORK NY	$246.27

Doing business as:
LENNY'S AT 9TH ST
418 AVENUE OF THE AMERIC
NEW YORK
NY
10011-8416
UNITED STATES

Additional Information: REF# 87899881 212-353-0300 12/22/17
FAST FOOD RESTAURAN
ROC NUMBER 87899881
Category: Restaurant - Bar & Cafe

MLT
B Staff
lunch

DEC24 2017	LENWICH 9TH LLC 0021 NEW YORK NY	$249.27

Doing business as:
LENNY'S AT 9TH ST
418 AVENUE OF THE AMERIC
NEW YORK
NY
10011-8416
UNITED STATES

Additional Information: REF# 90580649 212-353-0300 12/22/17
FAST FOOD RESTAURAN
ROC NUMBER 90580649
Category: Restaurant - Bar & Cafe

DVP
Staff lunch

DEC23 2017	BEVERLY HILLS CAB CO LOS ANGELES CA	$38.54

Doing business as:
BEVERLY HILLS CAB COMPANY

5741 W ADAMS BOULEVARD
LOS ANGELES
CA
90016
UNITED STATES

Additional Information: REF# 005655411637776 310-632-0260 12/22/17
TAXI 3316 FARE $30.45 OTHER $6.09 DI
TAXI SVC LOS ANGE
08:59 2828 Dumfric
09:15 657 S Figuer
ROC NUMBER 005655411637776
Category: Transportation - Taxis & Coach

Gunnmc

DEC22 2017	BEVERLY HILLS CAB CO LOS ANGELES CA	$30.10

Doing business as:
BEVERLY HILLS CAB COMPANY

5741 W ADAMS BOULEVARD
LOS ANGELES
CA
90016
UNITED STATES

Additional Information: REF# 005655893554 310-802-0260 12/21/17

Quinn
McCab

DATE	DESCRIPTION	AMOUNT
	TAXI 3228 FARE $30.15 OTHER $6.03 DI TAXI SVC LOS ANGE 09:01 2844 Dumfries 09:18 863 S Figuer ROC NUMBER 00555893594527† Category: Transportation - Taxis & Coach	
DEC 22 2017	LA TAXI COOPERATIVE GARDENA CA	$37.62
	Doing business as: LA TAXI COOPERATIVE 2128 W. ROSECRANS AVE GARDENA CA 90249 UNITED STATES 424.222.2222 Additional Information: REF# 00554132973 424-222-2222 12/21/17 TAXI: 6025 FARE: $31.35 OTHER: $6.27 DI TAXI SVC GARDENA 17:20 842 S Figuer 17:43 2838 Dumfrie ROC NUMBER 00554132973082 Category: Transportation - Taxis & Coach	
DEC 20 2017	QUEENS MEDALLION LEA LONG ISLAND CITY NY	$21.60
	Doing business as: QUEENS MEDALLION LEASING 2103 44TH AVE LONG ISLAND CITY NY 11101 UNITED STATES Additional Information: REF# 00551848016 718-784-9292 12/19/17 TAXI: 2A61 FARE: $18.00 OTHER: $3.50 DI TAXI SVC LONG ISL 08:25 1097 5th Ave 08:51 370 W 36th S ROC NUMBER 00551848016076 Category: Transportation - Taxis & Coach	
DEC 19 2017	MTA MVM*R221 14 ST-U NEW YORK NY	[redacted]
	Doing business as: MTA/NYC Transit 2 BROADWAY B15.122 NEW YORK NY 10004-5106 UNITED STATES Additional Information: REF# 04644247162 718-330-1234 12/18/17 Category: Transportation - Rail Services	
DEC 19 2017	NYCTAXI9876 89032726 NEW YORK NY	$18.35
	Doing business as: MANHATTAN CHECKER MANAGEMENT 550 WEST 29TH ST	

DATE DESCRIPTION AMOUNT

NEW YORK
NY
10001
UNITED STATES

Additional Information: REF# 039216990 000-0000000 12/19/17
MERCHANDISE
ROC NUMBER 039216990
Category: Transportation - Taxis & Coach

DEC16 2017 ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY $50.00

Doing business as:
ALL TAXI MANAGEMENT

4125 36TH ST
LONG ISLAND CITY
NY
11101-1701
UNITED STATES
718 361 0055

Additional Information: REF# 005641600852772 718-361-0055 12/15/17
TAXI 4M86 FARE $29.00 OTHER $7.65 DI
TAXI SVC 41-25 36
16:32 188 2nd Ave
17:24 Central Park
ROC NUMBER 005641600852772
Category: Transportation - Taxis & Coach

DEC16 2017 JETBLUE SHERMAN OAKS CA $999.96

Doing business as:
JETBLUE ARC

6322 S 3000 E
STE G10
SALT LAKE CITY
UT
84121-6945
UNITED STATES

Category: Travel - Airline

Flight Details

J F KENNEDY A/P NY → LAS VEGAS NV

Ticket Number: 2797091417108
Document Type: PASSENGER TICKET
Passenger Name & Airline: COTTER/ANN MARGARET JETBLUE

DEC16 2017 TRAVEL AGENCY SERVIC SHERMAN OAKS CA $40.00

Doing business as:
TRAVEL AGENCY SERVICES -Airlines Reporting Corporation

3000 WILSON BLVD
STE 300
ARLINGTON
VA
22201-3862
UNITED STATES

Additional Information: TKT# 8907091417108 TRAVEL AGENCY 12/15/17
MISC CHARGE ORDER (MCO)/PREPAID TICKET AUTH
COTTER/ANN MARGARET TRAVEL AGENCY SERVICE
TRAVEL AGENCY SERVIC SHERMAN OAKS CA
TO
TO
Category: Travel - Travel Agencies

DEC12 2017 LAKE CHAMPLAIN CHOCO 802-864-1806 VT $94.94

DATE	DESCRIPTION	AMOUNT
	Doing business as: **LAKE CHAMPLAIN CHOCOLATES** View Online at: Merchant Website 750 PINE ST BURLINGTON VT 05401-4823 UNITED STATES Additional Information: REF# 841360073A6 902-8651600 12/11/17 Category: Merchandise & Supplies - Groceries	
DEC9 2017	PROPERTYSHARK NEW YORK NY	543.50
	Doing business as: **PROPERTY SHARK** 430 S FAIRVIEW AVE SANTA BARBARA CA 93117 UNITED STATES Additional Information: REF# D 8056992040 12/08/17 Category: Business Services - Other Services	
DEC7 2017	BASICS PLUS 0228 NEW YORK NY	329.36
	Doing business as: **BASICS PLUS** 91 3RD AVE NEW YORK NY 10003 UNITED STATES Additional Information: REF# 00000005 917-416-0505 12/05/17 APPAREL HSWRS/ACC ROC NUMBER 00000005 Category: Merchandise & Supplies - Wholesale Stores	

Edith Xmas gift

Edith Christmas gift

Transaction Details Prepared for
A Margaret Cotter
Account Number
XXXX-XXXXXX-14008

DATE	DESCRIPTION	AMOUNT
NOV30 2017	JTL MANAGEMENT JTL M LONG ISLAND CITY NY	$20.80

Doing business as
JTL MANAGEMENT TAXI
3616 SKILLMAN AVE
LONG ISLAND CITY
NY
11101-1730
UNITED STATES
718.392.7000

Additional Information: REF# 00559179393 718-392-7000 11/29/17
TAXI: 7G61 FARE: $17.00 OTHER: $3.50 D
TAXI SVC LONG ISL
15:30 187 2nd Ave
15:58 1375 Broadwa
ROC NUMBER 005591793938777
Category: Transportation - Taxis & Coach

NOV29 2017	NYCTAXI6L84 00000290 LONG ISLAND C NY	$20.80

Doing business as
CHECKER MANAGEMENT TAXI
2210 JACKSON AVE
LONG ISLAND CITY
NY
11101-4311
UNITED STATES

Additional Information: REF# 010987338 000-0000000 11/28/17
MERCHANDISE
ROC NUMBER 010987338
Category: Transportation - Taxis & Coach

304.11
139.73
7.88

451.72

Reading International - Monthly Expense Report

Name:	Victor H. Albizures Jr.	Period:	January 2018	Corp Admin
		Form Status:	[redacted]	Finance/IT

Date	Description	Amount	Type	Net
1/10/2018	Vegas Trip	$ 328.64	Car Mileage	$ ~~328.64~~ 304.11
1/10/2018	Lunch & Dinner	$ 139.73	In House Meals	$ 139.73
1/10/2018	Breakfast	$ 7.88	In House Meals	$ 7.88
1/11/2018	Lunch & Dinner	$ 22.21	In House Meals	$ 22.21
1/17/2018	Email Recovery Licenses	$ 957.60	Licences and Fees	$ 957.60
1/18/2018	Lunch	$ 55.31	In House Meals	$ 55.31

451.72

Totals:	total of all expenses:	$ 1,511.37	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date: 1/19/18	$ 1,511.37
	less cash advances:				
	Total due to employee:	$ 1,511.37	Signed:	Authorisation:	

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
175-000-01	60700	Licences and Fees	$ 957.60	
	60700 Total		$ 957.60	
	61208	In House Meals	$ 225.13	
	61208 Total		$ 225.13	
	61211	Car Mileage	$ 328.64	
	61211 Total		$ 328.64	
Grand Total			$ 1,511.37	
				$ 1,511.37
	102312-00		Cash Advance:	
			Total due to employee:	$ 1,511.37

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)

Transaction details

January 17, 2018 at 1:56:30 PM PST | Transaction ID: 6AU433685C174023D

Subscription Payment Sent

Payment Status: Completed

View Billing Agreement Details

Gross amount

-$319.20 USD

We have no postal address on file

Order details	Quantity	Price	Subtotal
STELLAR*PHOENIX*SW	1	$319.20 USD	$319.20 USD
		Purchase Total	$319.20 USD

Your Payment

Purchase Total	-$319.20 USD
Sales Tax	$0.00 USD
Shipping Amount	$0.00 USD
Handling Amount	$0.00 USD
Insurance Amount	$0.00 USD
Gross Amount	-$319.20 USD
PayPal Fee	$0.00 USD
Net Amount	-$319.20 USD
Invoice ID	553345193
Reason	Subscription
Paid to	Digital River USD GMBH The receiver of this payment is **Verified** http://www.digitalriver.com eSpaypalUSDGmbhCS@digitalriver.com 952-253-1234
Custom	null|553345193|779671273|6382113373|element5
Funding details	Funding Type: Buyer Credit Funding Source: -$319.20 USD - BCVL ending in x-4388

Need help?

Go to the Resolution Centre for help with this transaction, to settle a dispute or to open a claim.

View Billing Agreement Terms & Conditions

Transaction details

January 17, 2018 at 12:47:19 PM PST | Transaction ID: 28H84512TB7370418

Subscription Payment Sent

Payment Status: Completed

View Billing Agreement Details

Gross amount

-$319.20 USD

We have no postal address on file

Order details	Quantity	Price	Subtotal
STELLAR*PHOENIX*SW	1	$319.20 USD	$319.20 USD
		Purchase Total	$319.20 USD

Your Payment

Purchase Total	-$319.20 USD
Sales Tax	$0.00 USD
Shipping Amount	$0.00 USD
Handling Amount	$0.00 USD
Insurance Amount	$0.00 USD
Gross Amount	-$319.20 USD
PayPal Fee	$0.00 USD
Net Amount	-$319.20 USD
Invoice ID	553342833
Reason	Subscription
Paid to	Digital River USD GMBH The receiver of this payment is **Verified** http://www.digitalriver.com eSpaypalUSDGmbhCS@digitalriver.com 952-253-1234
Custom	null|553342833|779652993|6382088793|element5
Funding details	Funding Type: Buyer Credit Funding Source: -$319.20 USD - BCVL ending in x-4388

Need help?

Go to the Resolution Centre for help with this transaction, to settle a dispute or to open a claim.

View Billing Agreement Terms & Conditions

Transaction details

January 17, 2018 at 9:21:29 AM PST | Transaction ID: 3PR67555VC3164127

Subscription Payment Sent

Payment Status: Completed

View Billing Agreement Details

Gross amount

-$319.20 USD

We have no postal address on file

Order details	Quantity	Price	Subtotal
STELLAR*PHOENIX*SW	1	$319.20 USD	$319.20 USD
		Purchase Total	$319.20 USD

Your Payment

Purchase Total	-$319.20 USD
Sales Tax	$0.00 USD
Shipping Amount	$0.00 USD
Handling Amount	$0.00 USD
Insurance Amount	$0.00 USD
Gross Amount	-$319.20 USD
PayPal Fee	$0.00 USD
Net Amount	-$319.20 USD
Invoice ID	553334043
Reason	Subscription
Paid to	Digital River USD GMBH The receiver of this payment is **Verified** http://www.digitalriver.com eSpaypalUSDGmbhCS@digitalriver.com 952-253-1234
Custom	null|553334043|779599273|6381883473|element5
Funding details	Funding Type: Buyer Credit Funding Source: -$319.20 USD - BCVL ending in x-4388

Need help?

Go to the Resolution Centre for help with this transaction, to settle a dispute or to open a claim.

View Billing Agreement Terms & Conditions

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

CHK 724680
01/10/2018 10:24 AM
2154970 Drawer: 1 Reg: 1

Gr Blonde Roast	2.45
Visa	2.65
XXXXXXXXXXX3053	
Subtotal	$2.45
Tax 8.25% Food & Beverage	$0.20
Total	$2.65
Change Due	$0.00

---------- Check Closed ----------
01/10/2018 10:24 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.

WFG SEPULVEDA
900 SEPULVEDA BLVD
HARBOR CITY CA 90710
FG05132029001

01/10/2018 5:49:33 AM
Register: 1 Trans #: 6195 Op ID: 123
Your cashier: Samuel

Frap Caramel	$3.19	99
CRV .05	$0.05	99
BA Blue Dan	$1.99	99
Subtotal =	$5.23	
Total =	$5.23	
Change Due =	$0.00	
Debit	$5.23	

XXXXXXXXXXX3053 Debit
INVOICE: 068374
AUTH 028727

POS Purchase/Capture
Site #: 000000009764036
Shift Number 1
Sequence Number 58904
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8080048000
IAD: 06010A03600000
TSI: 6800
ARC: 00
APPROVED 028727
Verified by PIN

Thank You For Coming :)

White Castle
Fremont Street Experience

Order# 104816
To Go Order
Server: Florence I
Date: 1/10/18, 12:24 PM

#2	$8.99
4 Cheese	
Reg. Fry	
Cherry Coke	
Subtotal:	$8.99
Total Tax:	$0.74
Total:	**$9.73**
VISA 3053	$9.73

Questions, Comments, Concerns
Please Visit Us @ www.whitecastlevegas.com
Thank You!

Taqueria El Buen Pastor
318 Fremont Experience
Las Vegas, NV 89101
702-778-0806

Check 10030

Station 1
Cashier: Azucena Guests 1
THU 1/11/18 2:38pm

3 TACO- ASADA	9.00
1 COKE	2.95
Sub/Ttl	11.95
Tax	0.97
Total	12.92
Debit	12.92

Order Number 10029
Thank you for dining with us!

F-0054
Server: DEYSI R (#18) Rec: 33
01/18/18 12:26, Swiped O: 888 Term: 3

Shakey's Culver City
5604S Sepulveda Blvd.
Culver City, CA 90230
(310)390-3315
MERCHANT #:

CARD TYPE	ACCOUNT NUMBER
VISA	XXXXXXXXXXXX3053

00 TRANSACTION APPROVED
AUTHORIZATION #: 192874
Reference: 011801001054
TRANS TYPE: Credit Card SALE

TOTAL: 55.31

X_____

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

411.60
10.00
90.05
5.00
8.87
90.00
8.00

623.52

Reading International - Monthly Expense Report

Name:	Victor H. Albizures Jr.	Period:	January 2018	Corp Admin
		Form Status:	completed 8/1/2018 15:20:34	Finance/IT

Date	Description	Amount	Type			Net
12/13/2017	Frys	$ 65.88	Other Expenses			$ 65.88
12/14/2017	Cable	$ 44.99	Other Expenses			$ 44.99
12/17/2017	Confluence	$ 20.00	Membership Dues and Subscriptions			$ 20.00
12/20/2017	Test Ticket Purchase	$ 13.50	Other Expenses			$ 13.50
12/24/2017	Phone	$ 75.02	Mobile/Home Phone Reimbursement			$ 75.02
12/28/2017	Lunch w/ Daniel	$ 83.00	In House Meals			$ 83.00
1/3/2018	Drive to Las Vegas & CalOaks	$ 411.60	Car Mileage			$ 411.60
1/3/2018	Parking	$ 10.00	Car Parking			$ 10.00
1/3/2018	Frys	$ 90.05	Other Expenses			$ 90.05
1/4/2018	Parking	$ 5.00	Car Parking			$ 5.00
1/4/2018	Food	$ 8.87	Meals on Travel			$ 8.87
1/4/2018	Lunch w/ Laura	$ 90.00	In House Meals			$ 90.00
1/5/2018	Lunch w/ Daniel	$ 44.50	In House Meals			$ 44.50
1/5/2018	Food	$ 8.00	Meals on Travel			$ 8.00
Totals:	total of all expenses:	$ 970.41	I hereby certify that the above expenditures represent cash spent for legitimate company business only and includes no items of a personal nature	Date:		$ 970.41
	less cash advances:					
	Total due to employee:	$ 970.41	Signed:	Authorisation:		

$623.52

Coding Summary

Profit Centr Dept	Account	Type	Sum of Net	Sum of GST
175-000-01	60402	Mobile/Home Phone Reimbursement	$ 75.02	
	60402 Total		$ 75.02	
	61203	Meals on Travel	$ 16.87	
	61203 Total		$ 16.87	
	61205	Car Parking	$ 15.00	
	61205 Total		$ 15.00	
	61208	In House Meals	$ 217.50	
	61208 Total		$ 217.50	
	61211	Car Mileage	$ 411.60	
	61211 Total		$ 411.60	
	61405	Membership Dues and Subscriptions	$ 20.00	
	61405 Total		$ 20.00	
	61505	Other Expenses	$ 214.42	
	61505 Total		$ 214.42	
Grand Total			$ 970.41	
				$ 970.41
	102312-00		Cash Advance:	
			Total due to employee:	$ 970.41

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)

ATLASSIAN

Tax Invoice / Receipt

Tax ID: 53 102 443 916

Details

Invoice Number: AT-47075477

Date Issued: 17 Dec 2017

Qty	Product	Unit Price	Adjustment	Total
1	Confluence (Cloud) 10 Users (Monthly Payments) Renewal - Site Address: ReadingRDI.atlassian.net - Support Entitlement Number: SEN-5202693 - Licensed To: Reading International - Billing Period: 17 Dec 2017 - 17 Jan 2018	$10.00 USD		$10.00 USD
1	JIRA Software (Cloud) 10 Users (Monthly Payments) Renewal - Site Address: ReadingRDI.atlassian.net - Support Entitlement Number: SEN-5202693 - Licensed To: Reading International - Billing Period: 17 Dec 2017 - 17 Jan 2018	$10.00 USD		$10.00 USD
			Total Amount Paid (USD)	**$20.00**

Additional Notes

T··Mobile· BILLING HOME

ill summary

Billing cycle Nov. 25 Dec. 24, 2017

alance

	$13.34
Balance forward	$0.00
	220.06
	183.13
	50.00
Total amount due by Jan 17	**$389.85**

Payment Settings

Autopay
Your account is not eligible for AutoPay

Payment Arrangement
Pay your bill in installments

Installment Plan
Pay or view device balances

Payment History
View all payment histor

Paperless Billing
Contact Primary Account Holder to manage

et your Bill

Download a copy of your bill in pdf format

DETAILED BILL

Bill Highlights

No bill highlights exist for this bill.

harges Summary

Current charges

View usage summary View bill history chart

View bill details

	EQUIPMENT	AMOUNT	CHANGE FROM LAST BILL
Victor (314) 4h-335	$75.02	$25	↑ $3.9

Spectrum

TIME WARNER CABLE IS NOW SPECTRUM

December 14, 2017
Account Number: 8448 30 060 0236696
Security Code: 5863
Service At:

:E

Have questions about your bill?
Visit us at twc.com/billing
Or, call us at 855-70-SPECTRUM (1-855-707-7328)

Summary

Previous Balance	44.99
Payments Received -Thank You!	-44.99
Remaining Balance	$0.00
Spectrum Internet™	44.99
Current Charges	$44.99
YOUR AUTO PAY WILL BE PROCESSED 01/01/18	
Total Due by Auto Pay	**$44.99**

Auto Pay Notice

SPECTRUM NEWS

Order Spectrum TV™ Stream today and get your first month FREE. Watch live TV on the go with the NEW Spectrum TV™ Stream. **For just $19.95 more a** month take the entertainment with you everywhere. Watch your favorite shows live on your devices through our FREE Spectrum TV™ App or spectrumtv.com. And, get almost 5,000 FREE On Demand titles wherever you have Internet connection. Call 1-855-241-7139 today!

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From programming your remote to connecting wireless devices, we can help you set up virtually any device. **New TV?** Our step-by-step, illustrated guides will help you identify your remote and get you set up in minutes. **New wireless devices?** With our wireless connection tutorials, you can connect over 60 different devices to your Spectrum in-home wireless network, including game systems, streaming devices and more! **Visit Spectrum.net/gadgets to get started.**

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Thank you for choosing Spectrum.
To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.

Spectrum

December 14, 2017
Victor Albizures
Account Number:

605 EAST G ST WILMINGTON CA 90744-6027
8448 3000 NO RP 14 12152017 NNNNNNNN 01 018355 0055

VICTOR ALBIZURES
UNIT S-203

Total Due by Auto Pay **$44.99**

TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

B448300600236696000449 90

Congratulations, y

CONFIRMATION

Tickets — Payment — Confirmation

THANK YOU FOR YOUR PURCHASE. YOUR CONFIRMATION HAS BEEN EMAILED TO YOU.

Reserved Seat: G15
CONFIRMATION #A0163514071

HOW WOULD YOU LIKE TO GET YOUR TICKETS?

Fastest

Send your tickets to your mobile device.
Mobile

Print your tickets and head to the theater.
Print at Home

Take your confirmation # to the theater to pick up your tickets.
Bring Confirmation Number

PURCHASE DETAILS

JUMANJI: WELCOME TO THE JUNGLE
(PG-13)

Wednesday, Dec. 20, 2017
Showtime: 10:05 pm

Reserved seating, No passes, Closed caption, Recliner Seats

Auditorium 9
Seats: G15

Angelika Film Center & Cafe Carmel Mountain

11620 Carmel Mt. Rd.
San Diego, CA 92128

(858) 207-2606

1 x RCHILD	**$12.00**
Convenience Fee	**$1.50**
Total	**$13.50**
Charged to PayPal	

Need help with your purchase? Read our FAQ

Please note: Confirmation of this transaction has been e-mailed to you.



ELECTRONICS
Fry's

Store #: 5 Reg: 8 Barnes, Markell O.
3600 Sepulveda Blvd 178175
Manhattan Beach, CA 90266 BEAR:E70364
PHN:(310) 364-3797 FAX:(310) 364-3718
Inv. Date - Wed Dec 13 19:16:53 2017

INVOICE#: 18173192
MERCHANT: 174163471991 F304 M2
xxxxxxxxxxx4929 VISA
ALBIZURES/VICTOR H
SALE: $65.68 131462 03019342
Chip Read
Mode: Issuer
VISA DEBIT
AID: A0000000031010
TVR: 8080008000
IAD: 06010A03600000
TSI: 6800
ARC: 00
CVM: 5E0000

5815553 SIIG DP-HDMI A 1 @ 24.99
SIIG DP-HDMI Adapter D2 T
20-Pin DisplayPort Male
to 19-Pin HDMI Female
CB-DP0062-S1
UPC: 662774006376

9292979 Accell USB-C t 1 @ 34.99
Accell USB-C to HDMI D2 T
USB-C to HDMI Adpater
Supports Up To 4K@60Hz
U187B-005B
UPC: 826388110847

SUBTOTAL 59.98
SALES TAX @ 9.500% 5.70
TOTAL DUE 65.68

VISA xxxxxxxxxxx4929 65.68

1/4/2018 13:13

PS - Oyster Bar
Check: 2106424 Table: 5

Server: HEATHER Guests: 1
Terminal: 210

Regular
1 SW Jackpot 49.99
1 Shrimp Scampi 19.99
Spice Level 1

Subtotal 69.98
Tax 5.77
Total 75.75

Payments

Visa 75.75
XXXXXXXXXXX3053
ALBIZURES/VICTOR H

Total Payments 75.75

Remaining Balance 0.00

Check Fully Authorized

+ Gratuity 14.25

= Total 90.00

Chili's Grill & Bar
Murrieta #1167
41070 California Oaks Rd.
Murrieta, CA 92562

Server: Jessica 01/05/2018
63/1 1:25 PM
Guests: 2 2080010
Reprint #: 1
Order Type: Dine In

2 BEVERAGE (@2.79) 5.58
QUESADILLA SALAD 11.39
MIX & MATCH_TRIO 17.69

Subtotal 34.66

Total Tax 2.68

Total 37.34

VISA #XXXXXXXXXXXX3053 37.34
Tip 7.16
Total 44.50

Auth:112844
Balance Due 0.00

Earn Chili's Points and Save
My Chili's + Plenti
Chili's.com/Rewards

Gift Card activation is
delayed by 4 hours.

--- Check Closed ---

465 S 3rd St
Las Vegas NV

Transaction #: 29785
PIN #: 2456
Parker #: None
Parker Group: None
In Date/Time: 01/03/18 10:05AM
Out Date/Time: 01/03/18 06:12PM
Parking Type: Self Park
Rate: - GENERAL RATE -
$30.00 X 1
CPN: 20.00
Parking SubTotal: 10.00
Tax SubTotal: 0.00
Grand Total: 10.00

Visa (3053) 10.00

Scan: TA1543000016633

465 S 3rd St
Las Vegas NV

Transaction #: 30694
PIN #: 1859
Parker #: None
Parker Group: None
In Date/Time: 01/04/18 09:35AM
Out Date/Time: 01/04/18 07:01PM
Parking Type: Self Park
Rate: - GENERAL RATE -
$30.00 X 1
CPN: 25.00
Parking SubTotal: 5.00
Tax SubTotal: 0.00
Grand Total: 5.00

Visa (3053) 5.00

Scan: TA1542000005541



Store #: 27 Reg: 11 Pinzon, Michelle
6845 South Las Vegas Blvd 183118
Las Vegas, NV 89119
PHN:(702) 932-1400 FAX:(702) 932-1418
Inv. Date - Wed Jan 03 13:43:00 2018



INVOICE#: 16388895
MERCHANT: 174181923999 F303 M2
XXXXXXXXXXX3053 DEBIT VISA
ALBIZURES/VICTOR H
SALE: $90.05 104628 21004068
Chip Read
Mode: Issuer
VISA DEBIT
AID: A0000000031010
TVR: 8080008000
IAD: 06010A03601000
TSI: 6800
ARC: 00
CVM: 5E0000

9019717 Belkin 630J Su 4 @ 8.99
Belkin 630J Surge D2 T
6 Protected Outlets
2.5 Ft Cord, Wht
BV106000-2.5
UPC: 722868758007

8320667 Unirex 4GB Pus 1 @ 6.99
Unirex 4GB Push USB2.0 D2 T
4GB Push USB Flash Drive
Push Series
USFP-204
UPC: 789217192844

8320667 Unirex 4GB Pus 1 @ 6.99
Unirex 4GB Push USB2.0 D2 T

4GB
Push Series
USFP-204
UPC: 789217192844

0814482 Gigastone 16GB 1 @ 10.99
Gigastone 16GB USB 2.0 D2 T
Assorted Colors
Capless design
GS-Z16GCNB1-R
UPC: 804272748499

8320667 Unirex 4GB Pus 1 @ 6.99
Unirex 4GB Push USB2.0 D2 T
4GB Push USB Flash Drive
Push Series
USFP-204
UPC: 789217192844

9142378 PerfectData LC 1 @ 8.99
PerfectData LCD Wipes D1 T
30 Extra Large Cleaning
Wipes, Quick Clean Up
50-105707-1
UPC: 035336005054

288586 4705-6C 7.5" B 1 @ 4.69
4705-6C 7.5" BLUE 100 D1 T
7.5" BLUE CABLE TIE
QTY/BAG: 100
UPC: 050286475634

2085898 4701-6C 4" BLU 1 @ 1.59
4701-6C 4" BLUE 100 D1 T
4" BLUE CABLE TIE
QTY/BAG: 100
THE BEST CONNECTION
UPC: 050286470165

SUBTOTAL 83.19
SALES TAX @ 8.250% 6.86
TOTAL DUE 90.05

DEBIT VISA XXXXXXXXXXX3053 90.05

TOTAL TENDER 90.05
CHANGE DUE 0.00

MAY ONE GET ONE FREE QUARTER POUNDER W/CHEESE OR EGG MCMUFFIN
Go to www.mcdvoice.com within 7 days and tell us about your visit.
Validation Code:_____
Expires 30 days after receipt date.
Valid at participating US McDonald's.
Survey code:
12087-15650-10418-19428-00088-7

McDonald's Restaurant #12087
115 STATE LINE
PRIMM,NV 89019
TEL# 702 382 8800

MGR 15 01/04/2018 07:42 PM
Order 65

1 Big Mac M1-Lrg	8.19
1 L French Fries	
NO Salt	
1 L Coke	
Subtotal	8.19
Tax	0.68
Take-Out Total	8.87
Cash Tendered	20.87
Change	12.00

McDonald's Restaurant #12087
Thank you for dining with us
Please share any comments or compliments 1-833-703-0165 or email WBFMgtLLC@aol.com

OLIVE GARDEN 4433
6000 Sepulveda Blvd.
Culver City, CA 90230

****Dine In****

Check # :35779

Table 214
Andrew J
15:22 12/28/2017 Gst 2
Transaction #:112647775/5

AID: A0000000031010
TC: EBBA1E6C7C9DFFF7
App Name/Label: VISA CREDIT
Card Verification: Signature
Tran DataSource: Chip

Card Number	Auth Code
xxxxxxxxxxxx0436	064976
	Visa

Check Amount 69.13

Tip Not Included

Suggested tip amounts	20% - $13.83
are provided for your	18% - $12.44
convenience.	15% - $10.37

Tip..... 13.87

Total... 83.00

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.

Restaurant Copy

0002576

Server: Gabriel 01/05/2018
Fast Close/1 3:04 PM
Guests: 0

#40159

Reprint #: 1

24oz ICEE	5.75
Medium Soda	5.75
Employee 50% Off	-5.75
Subtotal	5.75
Total	5.75
VISA #XXXXXXXXXXXX3053	5.75
Auth:150949	
+ Tip:	2.25
= Total:	8.00

X

Balance Due 0.00

Thank You!

--- Check Closed ---

Invoice Register

Batch Id	57919
Control	237471
Invoice Number	Wellis-060915
Invoice Date	09/06/2015
Due Date	09/06/2015
Approved By	
Printed By	mflorendo
Printed On	23/08/2018

Payee
William D. Ellis
1995 Monte Vista Street,
Pasadena, CA 91107
Phone: 3232711054

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
6/2015	1329.91	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	359.21	0.00		61203000	Meals on Travel		Dinner/Drinks w/T. Storey, Lunch w/Dev
		10500101	970.70	0.00		61505000	Other G&A Expenses		Gvmt. filing, DE renewals, 3 Books

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Legal Invoice AP	Corporate Input	Completed	ahayes		06/09/2015	15:39:43
Corp Legal Invoice AP	President Review	Completed	jcotterjr		06/09/2015	15:40:09
Corp Legal Invoice AP	AP Review	Completed	curquhart		06/09/2015	23:33:10
Corp Legal Invoice AP	Approval	Completed	curquhart		06/10/2015	17:35:23

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: May-15 Employee Name: William D. Ellis Will044-10500101

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
1								
2		$328.50					$328.50	Dinner and drinks with Tim Storey
3							$0.00	
4							$0.00	
5		$30.71					$30.71	Lunch with Dev Ghose
6							$0.00	
7							$0.00	
8								
9								
10								
11								
12								
13								
14						$38.50	$38.50	Government Filing
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28						$300.00	$300.00	Delaware Renewals for Twin Cities & Reading Theatres
29						$632.20	$632.20	3 Books from PLI
30								
31								
Cat Total	$0.00	$359.21	$0.00	$0.00	$0.00	$970.70		

Total Due Employee: **$1,329.91**

*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 6/9/15 Date

Expense Type: Corp. Exp. Invoice
Workflow: Corp. Legal Invoice AP
Next Step: President Review

Chief Financial Officer: _____

Please attach a reciept 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/checkyourt

Prepared For
WILLIAM DAVID ELLIS
READING INT'L INC

Account Number

Closing Date
05/29/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 06/13/15
2,398.74	715.59	0.00	2,398.74	0.00	715.59	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/15 to allow time for your payment to be received by us and credited to your account.

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-12006

			Reference Code	Amount $
05/06/15	PAYMENT RECEIVED ACH - THANK YOU 05/06		0347000000	-2,398.74
04/30/15	STARBUCKS #05785 LOS Los Angeles CA REF# R7WIXJ Los Angeles 04/30/15			11.00
05/03/15	PARKWAYGRILL PASADENA CA REF# 0 6267951001 05/02/15			241.56
05/04/15	LANGHAM HOTEL F&B 37 PASADENA CA REF# 0000009966 (626)568-3900 05/02/15		00000099660	86.94
05/06/15	ISLANDS REST 032 LOS ANGELES CA REF# 508018 RESTAURANT 05/05/15		50801800000	30.71
05/10/15	UBER UBER 866-576-1039 CA REF# 32JKNK6 8665761039 05/10/15			6.88
05/15/15	DCCA ELECTRONIC PY 5 HONOLULU HI REF# 514029522 8086954622 05/14/15 Government Agencies ROC NUMBER 514029522		51402952200	38.50
05/29/15	DELAWARE CORP AND TA DOVER DE REF# 00001779953 HTTP://CORP.DELA 05/29/15 MISC. PRODUCTS ROC NUMBER 00001779953		00001779953	300.00
Total for WILLIAM DAVID ELLIS			New Charges/Other Debits Payments/Other Credits	715.59 -2,398.74

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

PLI
PRACTISING LAW INSTITUTE®

PLEASE REMIT TO:
Practising Law Institute
General Post Office
PO Box 26532
New York, NY 10087-6532

INVOICE

Order Number	Order Date
3360380	05/29/2015

Customer Number 1368644

PAYMENT INFORMATION*

☐ Enclosed is my check payable to ***Practising Law Institute***

☐ Please charge my payment to my ☐ Amex ☐ Visa ☐ Mastercard ☐ Diners Club

Credit Card No.:_____ Expiration Date:_____

Cardholder Name:_____ Cardholder Signature:_____

Total Amount Due
$0.00

**Please write the amount of your payment here*
$

SOLD TO: William D. Ellis
1995 Monte Vista Street
Pasadena, CA
USA 91107

SHIP TO: Reading International, Inc.
William D. Ellis
6100 Center Drive
Suite 900
Los Angeles, CA
USA 90045

Has your address changed? If so, please ☐ ***and fill out your new address on the back of this***

Please detach at perforation, retain the bottom portion for your records, and return the top portion with your payment in the

Order Date	Order Number	Customer Number	Customer PO Number	**PAYMENT DUE ON RECEIPT**
05/29/2015	3360380	1368644		
Ordered By	William D. Ellis			Page 1 OF 1
Bill To Suite:				
Ship To Suite:				

Ref.No.	ITEM NO./ENTITY SUB TYPE/DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	DISCOUNT	TOTAL
3531151	60411 - Reference Book - Title: Public Company Deskbook (3rd Edition)	1	1	$725.00	$145.00	$580.00
	Applied Discount			$145.00		

Within 30 days of receipt, if, for any reason, you are not satisfied with your merchandise, please call our Customer Service department at (800) 260-4754 and you will be sent a pre-paid return label. Please see the reverse side of this invoice regarding the return of any item in this order.

AFTER 30 DAYS, SEMINARS AND PRODUCTS ARE DEEMED TO BE ACCEPTED AS IS AND ARE NOT REFUNDABLE

Total Discount
$145.00

Sub Total	$580.00
Sales Tax	$52.20
Shipping	$0.00
Coupon	$0.00
Paid	$632.20

Total Due
$0.00

PLI
PRACTISING LAW INSTITUTE®

613360380

1177 Avenue of the Americas • New York, NY 10036
Tel.: (800) 260-4754 • Fax: (800) 321-0093 • Web: www.pli.edu

Invoice Register

Batch Id	60467
Control	248158
Invoice Number	WEllis-081015A
Invoice Date	10/08/2015
Due Date	31/08/2015
Approved By	
Printed By	mflorendo
Printed On	23/08/2018

Payee
William D. Ellis
1995 Monte Vista Street,
Pasadena, CA 91107
Phone: 3232711054

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
8/2015	3552 28	0.00	Unpaid	Check	Invoice	Corp Exp Invoice AP	3648

Notes:

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
		10500101	16.37	0.00		61206000	Meal Entertainment		Lunch with Ellen Cotter at Panera
		10500101	38.48	0.00		61206000	Meal Entertainment		Lunch at Kabuki with Randy Boggan
		10500101	126.72	0.00		61505000	Other G&A Expenses		CA Civil Practice Stat & Rules (Legal Books)
		10500101	5.80	0.00		60402000	Reimburse Home/Mobile/Cell Phone		Cell phone
		10500101	3250.00	0.00		61301000	Legal Fees		AAA Arbitration Fees for Cotter Litigation
		10500101	39.31	0.00		61206000	Meal Entertainment		Lunch with Randy Boggan
		10500101	75.60	0.00		61206000	Meal Entertainment		Lunch with Bob Smerling and Tony Manos

Workflow Approval

Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time
Corp Exp Invoice AP	Corporate Input	Completed	ahayes		08/10/2015	12:52:06
Corp Exp Invoice AP	CFO Review	Completed	dghose		08/10/2015	12:58:02
Corp Exp Invoice AP	AP Review	Completed	rprovoost		08/10/2015	17:19:42
Corp Exp Invoice AP	Approval	Completed	rprovoost		08/10/2015	22:29:27

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: July-05 Employee Name: William D. Ellis Will044-10500101

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
1		$16.37					$16.37	Lunch with Ellen Cotter at Panera.
2								
3		$38.48					$38.48	Lunch at Kabuki with W. Randy Boggan
4								
5								
6								
7								
8								
9								
10								
11								
12								
13						$126.72	$126.72	Legal Books
14					$5.80		$5.80	Cell phone bill.
15						$3,250.00	$3,250.00	AAA Arbitration re Cotter Litigation
16								
17								
18		$39.31					$39.31	Lunch with Randy Boggan
19								
20								
21								
22								
23		$75.60					$75.60	Lunch at Kabuki with Zbob Smerling and Tony Manos.
24								
25								
26								
27								
28								
29								
30							$0.00	
31								
Cat Total	$0.00	$169.76	$0.00	$0.00	$5.80	$3,376.72		

Total Due Employee: $3,552.28

*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 8/10/15 Date

Chief Financial Officer: _____

Please attach a reciept 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).

verizon wireless

PO BOX 4005
ACWORTH, GA 30101–9006

Manage Your Account	Account Number	Date Due
www.vzw.com		08/10/15
Change your address at vzw.com/changeaddress	Invoice Number	1412057277

01691137 01 AV 0.388 **AUTO T2 2 4315 91107-232295 -C07-P69316-I1

WILLIAM ELLIS

Quick Bill Summary

Jun 16 – Jul 15

Previous Balance *(see back for details)*	$160.49
Payment – Thank You	–$160.49
Balance Forward	**$.00**
Monthly Charges	$3.49
Usage and Purchase Charges	
Voice	$.00
Messaging	$.00
Data	$.00
Verizon Wireless' Surcharges and Other Charges & Credits	$1.22
Taxes, Governmental Surcharges & Fees	$1.09
Total Current Charges	**$5.80**

Total Charges Due by August 10, 2015 **$5.80**

Verizon Wireless News

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

More coverage. More value.
INTERNATIONAL PLANS FROM VERIZON.
See back page for details.

Pay from Wireless	Pay on the Web	Questions:
#PMT 1#768\	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your wireless

Summary for William D Ellis: (Includes Plan Change)

Your Plan

Unlimited Talk & Text 1GB
$60.00 monthly charge
Unlimited monthly minutes

Data Pkg With MHS/1GB
1024 monthly megabyte allowance
$15.00 per 500 MB after allowance

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

Additional Services

Added 06/16 – 06/24

Global 250MB/250Min/250MSG
$85.00 monthly charge
250 monthly global roam min allowance (Countries included)
$.25 per global roam min after allowance
250 monthly global roam msg allowance
$.25 per global msg sent after allowance
250 monthly global MB allowance (Countries included)
$25.00 per global 100 MB after allowance
Global roam rates vary for countries not included
See vzw.com/globalroamrates

Have more questions about your charges? Get details for usage charges at www.vzw.com. Sign into My Verizon to View Online Bill and click on Calls, Messages & Data.

Monthly Charges

Unlimited Talk & Text 1GB	07/16 – 08/15	60.00
Global 250MB/250Min/250MSG Refund	06/25 – 07/15	–59.50
$85.00 per month / 21 days refunded		
Verizon Cloud 25GB	07/16 – 08/15	2.99
		$3.49

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	*minutes*	unlimited	4545	--	--
Total Voice					$.00
Messaging					
Text	*messages*	unlimited	51	--	--
Unlimited M2M Text	*messages*	unlimited	35	--	--
Picture & Video	*messages*	unlimited	30	--	--
Total Messaging					$.00
Data					
Megabyte Usage	*megabytes*	1024.000	366.094	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Verizon Wireless' Surcharges	
Fed Universal Service Charge	.06
Regulatory Charge	.18
Administrative Charge	.95
CA State PUC Fee	.03
	$1.22

Taxes, Governmental Surcharges and Fees	
CA State 911 Fee	.16
CA Teleconnect Fund Surchg	.17
CA State High Cost Fund (A)	.05
Lifeline Surcharge – CA	.37
CA Advanced Srvcs Fund (CASF)	.07
CA Relay Srvc/Comm Device Fund	.08
Pasadena City UUT	.19
	$1.09

Total Current Charges for 213–500–9349 **$5.80**

0169137-0629938-0000003 of 0000006-C07-I-4315-69316

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
WILLIAM DAVID ELLIS
READING INT'L INC

Account Number

Closing Date
07/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 08/12/15
4,425.10	4,233.58	0.00	4,425.10	0.00	4,233.58	For important information regarding your account refer to page 2.

See Page 7 for a Notice Of Change To The Membership Rewards® Program Terms & Conditions

Payment is due in full. Please pay by 08/12/15 to allow time for your payment to be received by us and credited to your account.

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

Activity

Date reflects either transaction or posting date

Card Numbe [redacted]

			Reference Code	Amount $
07/12/15	PAYMENT RECEIVED ACH - THANK YOU 07/12		00044000000	-4,425.10
06/30/15	CERTIFIX LIVE SCAN Los Angeles CA REF# OIRQH4 squareup.com/rec 06/30/15	fingerprints for MBC		280.00
07/01/15	PANERA BREAD #4865 0 CULVER CITY CA REF# 000002122 8183178301 06/30/15	breakfast w/ Ellen	00000212200	16.37
07/03/15	KABUKI RESTAURANT LO LOS ANGELES CA REF# 0000020004 310-641-5524 07/02/15 FOOD/BEVERAGE ROC NUMBER 0000020004	lunch w/ Randy Boggan	00000200040	38.48
07/13/15	THOMSON REUTERS EAGAN MN REF# 298875992 THOMSONREUTERS.C 07/13/15		29887599200	126.72
07/15/15	AMERICAN ARBITRATION NEW YORK NY REF# 021281159 212-716-5800 07/14/15		02128115900	3,250.00
~~07/15/15~~	~~HOLLYWOOD BOWL LOS ANGELES CA~~ ~~REF# 0080540 RESTAURANT 07/15/15~~	H Bowl w/ Randy Boggan	00805400000	247.10
~~07/16/15~~	~~CERTIFIX LIVE SCAN Los Angeles CA~~ ~~REF# OKSTHW squareup.com/rec 07/16/15~~	fingerprints for MBC		160.00

already done

049143 2/5

21257

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

Continued on Page 3

Activity Continued			Reference Code	Amount $
07/18/15	THE HUMMUS FACTORY 0 LOS ANGELES REF# 007000010 0 3103221000 FOOD AND BEVERAGE ROC NUMBER 007000010 000010	CA 07/17/15	00700001000 Lunch w/ Kandy Bergen	39.31
07/23/15	KABUKI RESTAURANT LO LOS ANGELES REF# 0000030006 310-641-5524 FOOD/BEVERAGE ROC NUMBER 0000030006	CA 07/22/15	00000300060 Lunch w/ Sperling + Tony Moves	75.60
Total for WILLIAM DAVID ELLIS			New Charges/Other Debits Payments/Other Credits	4,233.58 -4,425.10

049143 3/5

Electronically Filed
9/14/2018 3:17 PM
Steven D. Grierson
CLERK OF THE COURT

APEN
MARK E. FERRARIO, ESQ. (NV Bar No. 1625)
KARA B. HENDRICKS, ESQ. (NV Bar No. 7743)
TAMI D. COWDEN, Esq. (NV Bar No. 8994)
GREENBERG TRAURIG, LLP
3773 Howard Hughes Parkway, Suite 400 North
Las Vegas, Nevada 89169
Telephone: (702) 792-3773
Facsimile: (702) 792-9002
Email: ferrariom@gtlaw.com
hendricksk@gtlaw.com
cowdent@gtlaw.com
Counsel for Reading International, Inc.

EIGHTH JUDICIAL DISTRICT COURT

CLARK COUNTY, NEVADA

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

Plaintiff,

v.

MARGARET COTTER, et al,

Defendants.

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

APPENDIX OF EXHIBITS TO DEFENDANTS' OPPOSITION TO MOTION TO RETAX

Part 6

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

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

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

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

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

DATED this 14th day of September, 2018.

GREENBERG TRAURIG, LLP

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

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

CERTIFICATE OF SERVICE

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

Dated this 14th day of September, 2018.

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

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

EXHIBIT M

NAVIGANT

June 30, 2017

Craig Tompkins
Reading International
5995 Sepulveda Blvd., Ste. 300
Culver City, CA 90230

Re: Reading International - Greenberg Traurig
Consulting Fees
May 2017 Invoice

Dear Mr. Tompkins:

Enclosed is Navigant's Invoice No. 524770 in the amount of $2,679.97 for professional fees and expenses incurred during the period of May 1, 2017 through May 31, 2017. All payments for professional services are to be made payable to Navigant (please see attached Remittance Page).

Should you have any questions or require additional information please do not hesitate to contact me at (949) 660-8200.

Sincerely,

Sean Evans

Enclosures

NAVIGANT

Craig Tompkins
Reading International
5995 Sepulveda Blvd., Ste. 300
Culver City, CA 90230

June 30, 2017
Project Number: 183139
Invoice Number: 524770

Re: Reading International - Greenberg Traurig
Consulting Fees
(May 1, 2017 - May 31, 2017)

INVOICE

Professional Fees:

Caroline Miller	0.60	Hrs.	x	225.00	/Hr.	135.00
Total Professional Fees						$135.00

Expenses:

Relativity Hosting Fees – 187.08 GB @ $12/GB	2,244.97
Relativity User Fees – 4 Users @ $75/User	300.00
Total Expenses	$2,544.97

TOTAL INVOICE **$2,679.97**

Net: Due Upon Receipt
NCI Project No.: 183139
EIN: 36-4094854
Invoice #: 524770

PROFESSIONAL FEE DETAIL
ATTACHMENT TO INVOICE # 524770

EMPLOYEE	DATE	HOURS	DESCRIPTION OF WORK PERFORMED
Caroline Miller	05/08/17	0.60	Billing work for this project - user counts across workspaces and filled in tasks on the billing spreadsheet.
		0.60	

NAVIGANT

REMITTANCE PAGE

Please return this sheet with your payment.

Project Name:	Reading International - Greenberg Traurig
Project #:	183139
Invoice #:	524770
Invoice Date:	June 30, 2017
Invoice Amount:	$2,679.97
Please mail or Fedex Payment to:	Navigant 4511 Paysphere Circle Chicago, IL 60674
or	
Wire your Payment to:	Bank of America 135 S. LaSalle Chicago, IL 60603
	Wire Instructions ABA# 026009593 Acct# 5800151127
	ACH: ABA# 071000039 Acct# 5800151127

Federal Tax ID Number: 36-4094854
Phone Number: (312) 583 – 5700

Thank you for your business.

EXHIBIT N

Craig Tompkins - 2015 Charges

$	121.00
$	125.00
$	85.85
$	15.00
$	203.50
$	125.00
$	675.35

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: Extras 2015 charges

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
29-Jan	$1,399.70						$1,399.70	Hotel Del Coronado-Law Institute
23-Jun			$121.00				$121.00	Alaska Air-July trip to LV-change flight charge
23-Jun			$125.00				$125.00	Alaska Air-August trip to LV-change flight charge
19-Sep			$85.85				$85.85	Alaska Air-October trip to LV-change flight charge
19-Sep			$15.00				$15.00	Alaska Air-October trip to LV-change flight charge
1-Oct			$203.50				$203.50	Alaska Air-October 6-7 trip to LV-change flight charge
1-Oct			$125.00				$125.00	Alaska Air-October 6-7 trip to LV-change flight charge
TOTAL	$1,399.70	$0.00	$675.35	$0.00		$0.00	$2,075.05	

*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 ~~8/1/2015~~ 2-9-16 Date

CEO/CFO/COO: _____

Board of Director: _____

355.06	1,399.70	0.00	355.06	0.00	[redacted]

for important information regarding your account refer to page 2.

D. 3-18-15
CMA #7472

Payment is due in full. Please pay by 03/15/15 to allow time for your payment to be received by us and credited to your account.

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

Activity

Unless otherwise noted, this Statum

Card Number XXXX-XXXXX9-18001

02/13/15		PAYMENT RECEIVED ACH - THANK YOU			
		FOL# 0021163205 LODGING ARRIVAL DATE DEPAR 11/25/15 01 BOO NUMBER			
Total for C [redacted]					
08/20	08/20	ALASKA AIR 0272172391670SEATTLE WA TOMPKINS/SID 07/01 LAX/MFR RNDTRP MFR/LAX	4891	2323	121.00
08/20	08/20	[redacted] TOMPKINS/SIDNEY 08/02 MFR/LAX ONEWAY	[redacted]	[redacted]	[redacted]
		TOMPKINS/JANICE 10/23 MFR/LAX ONEWAY			
08/19	09/22	ALASKA AIR 0272178600326SEATTLE WA TOMPKINS/SID 10/23 LAX/SJD RNDTRP SJD/LAX	2179	2323	85.85 VG
09/18	09/22	ALASKA AIR 0272178600326SEATTLE WA TOMPKINS/SIDNEY 10/23 LAX/SJD ONEWAY	2278	2323	15.00 VG
09/30	10/03	ALASKA AIR 0272179297754SEATTLE WA TOMPKINS/SID 10/05 MFR/LAX RNDTRP LAX/MFR	0126	2323	506.20
10/01	10/02	ASHLAND FOOD COOPERATI ASHLAND OR	0342	2323	37.28
10/03	10/05	GREENLEAF RESTAURANT ASHLAND OR	9183	2323	37.00
10/03	10/05	PAPAYA LIVING ASHLAND OR	6199	2323	253.00
10/01	10/06	ALASKA AIR 0272179395537SEATTLE WA TOMPKINS/JAN 10/08 MFR/LAX RNDTRP LAX/MFR	0970	2323	11.20
10/01	10/06	ALASKA AIR 0272179395538SEATTLE WA TOMPKINS/JANICE 10/08 MFR/LAX ONEWAY	1077	2323	15.00
10/01	10/06	ALASKA AIR 0272179400726SEATTLE WA TOMPKINS/SIDNEY 10/02 LAX/PDX ONEWAY	5184	2323	208.50
10/01	10/06	ALASKA AIR 0272179400728SEATTLE WA TOMPKINS/SIDNEY 10/02 PDX/MFR ONEWAY	5283	2323	125.00
10/05	10/06	TAI MEDFORD MEDFORD OR	1105	2323	25.00
10/05	10/08	ASHLAND FOOD COOPERATI ASHLAND OR	4541	2323	50.83
10/07	10/08	TAI MEDFORD MEDFORD OR	2502	2323	25.00
10/10	10/12	VAN HEUSEN #319 LAKE ARROWHEACA	9707	2323	86.36
10/11 VG	10/12	STONE CREEK BISTRO BLUE JAY CA	5162	2323	308.28
10/11	10/13	JENSEN'S CEDAR GLEN CEDAR GLEN CA	8591	2323	51.27
10/13	10/14	TAI MEDFORD MEDFORD OR	7735	2323	25.00
10/15	10/16	PILOT Central PointOR	4087	2323	43.20
10/17	10/19	BOSTWICK'S SHOE REPAIR CENTRAL POINTOR	8758	2323	75.45
10/19 VG	10/20	ALASKA AIR 0272180351005SEATTLE WA TOMPKINS/SID 10/19 MFR/LAX RNDTRP LAX/MFR	0512	2323	426.20
10/19 VG	10/20	ALASKA AIR 0272180351006SEATTLE WA TOMPKINS/SIDNEY 10/19 MFR/LAX ONEWAY	0611	2323	15.00
10/18	10/20	GREENLEAF RESTAURANT ASHLAND OR	1704	2323	39.97
10/18	10/20	PAPAYA LIVING ASHLAND OR	6190	2323	194.00
10/19	10/20	SQ *KRISTIN MAZZEI Ashland OR	5030	2323	174.00
10/19	10/21	THE HOME DEPOT #8557 PHOENIX OR	2776	2323	126.83
10/19	10/21	CENTRAL POINT CLEANERS CENTRAL POINTOR	6390	2323	57.75
10/20 MED	10/21	TAI MEDFORD MEDFORD OR	9731	2323	50.00
10/20	10/22	ASHLAND FOOD COOPERATI ASHLAND OR	0199	2323	19.44
10/21	10/23	COASTAL FARM & RANCH WHI WHITE CITY OR	1407	2323	62.21
10/22	10/23	TAI MEDFORD MEDFORD OR	8856	2323	25.00
10/22	10/23	GRANGE CO-OP ASHLAND ASHLAND OR	0654	2323	47.88

$7,692.59

Craig Tompkins - July 2015

$	792.70
$	40.00
$	312.48
$	25.99
$	36.88
$	94.37
$	6.49
$	1,308.91

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year January through July 2015

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
15-Jan		$55.92					$55.92	Dinner @ Kabuki w/Tim Storey
15-Jan		$124.96					$124.96	Dinner @ Kabuki w/Tim Storey
15-Jan						$63.96	$63.96	Office Depot-ink cartridges
28-Jan		$130.60					$130.60	Dinner @ Bucato w/Ellen Cotter
25-Feb		$192.41					$192.41	Dinner @ Musso&Frank w/Vivien Hughes-Resources Global-discussions in Reading social media options
27-Feb						$59.99	$59.99	Office Depot-ink cartridges
11-Mar		$17.39					$17.39	Lunch @ Islands w/Guy Adams
14-Mar						$68.62	$68.62	Office Depot-ink cartridges
19-Mar		$42.75					$42.75	Dinner @ Kabuki w/Guy Adams
15-Apr		$37.05					$37.05	Lunch @ Bru Grill w/Guy Adams
27-Apr		$75.67					$75.67	Lunch @ Islands w/ Erin, Antoinette & Ken
22-May		$319.45					$319.45	Dinner @ Redbird w/Resources Global-social media
3-Jun		$242.74					$242.74	Dinner @ Ocean Prime w/ Guy Adams
17-Jun			$3,114.18				$3,114.18	United Airlines-trip to New York
17-Jun			$40.00				$40.00	Travel Agency Service-trip to New York
19-Jun			$2,928.20				$2,928.20	United Airlines-trip to New York
19-Jun			$40.00				$40.00	Travel Agency Service-trip to New York
Jume 22		$26.20					$26.20	Sky House Bar-trip to NY
22-Jun		$39.95					$39.95	Gogoair-trip to NY
23-Jun		$293.45					$293.45	City Crab-trip to NY
23-Jun		$48.02					$48.02	Mission Bar and Grill ~ trip to NY
24-Jun		$8.50					$8.50	Dean & Deluca-trip to NY
24-Jun		$244.69					$244.69	Dinner @ Gramercy Tavern-trip to NY
25-Jun				$46.00			$46.00	Uber-trip to NY
25-Jun				$34.00			$34.00	Uber-trip to NY
25-Jun		$495.90					$495.90	Dinner @ Mark 2-trip to NY
25-Jun		$31.95					$31.95	Gogoair-trip to NY

26-Jun	$2,181.61						$2,181.61	W Union Square-trip to NY
26-Jun	$9.80						$9.80	W Union Square-trip to NY
26-Jun				$70.01			$70.01	S&R Medalion-cab-trip to NY
11-Jul			$792.70				$792.70	Alaska Airlines-trip to Las Vegas
11-Jul			$40.00				$40.00	Travel Agency Service-trip to Las Vegas
12-Jul	$312.48						$312.48	Mandarin Oriental-trip to Las Vegas
14-Jul						$25.99	$25.99	Office Depot-ink cartridges
14-Jul				$36.88			$36.88	VTS Nellis-taxi-trip to Las Vegas
15-Jul	$94.37						$94.37	Mandarin Oriental-trip to Las Vegas
15-Jul	$6.49						$6.49	Mandarin Oriental-trip to Las Vegas
TOTAL	**$2,604.75**	**$2,427.60**	**$6,955.08**	**$186.89**		**$218.56**	**$12,392.88**	

*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 8/27/15

CEO/CFO/COO: _____

Board of Director: _____

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
S CRAIG TOMPKINS
READING INT'L INC

Account Number
XXXX-XXXXX9-18001

Closing Date
07/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 08/12/15
9,897.55	1,597.06	0.00	0.00	0.00	11,494.61

For important information regarding your account refer to page 2.

Your account is 30 days past due. Pay by 08/12/15 to avoid delinquency charges.

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

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-18001

		Reference Code	Amount $
07/11/15	ALASKA AIRLINES INC. SHERMAN OAKS CA TKT# 02776358827561 AIRLINE/AIR C 07/10/15 READING PASSENGER TICKET TOMPKINS/SIDNEY.CRAI ALASKA AIRLINES INC. ALASKA AIRLINES INC. SHERMAN OAKS CA FROM MEDFORD OR TO CARRIER CLASS SEATTLE WA AS B TO LAS VEGAS NV AS B TO LOS ANGELES CA YY 00 TO MEDFORD OR AS Y READING	07100900000	792.70
07/11/15	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89076358827562 TRAVEL AGENCY 07/10/15 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TOMPKINS/SIDNEY.CRAI TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE READING	07100900000	40.00

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

Continued on Page 3

Activity Continued			Reference Code	Amount $
07/12/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227545 LODGING 07/10/15 ARRIVAL DATE DEPARTURE DATE 07/09/15 07/10/15 00 ROC NUMBER 0030227545 READING		00302275450	312.48
07/14/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262125947350 AIRLINE/AIR C 07/13/15 PASSENGER TICKET TOMPKINS/SIDNEY CRAIG SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 READING		79001568010	246.00
07/14/15	VTS NELLIS VTS NELLI LAS VEGAS NV REF# 00338607309 TAXICAB & LIMOUS 07/13/15 TAXI: 673 DIST: 8.20 M TAXI: 673 16:26 E Russell Rd 16:41 Las Vegas Ne ROC NUMBER 003386073095978 READING		00338607309	36.88
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227545 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227545 READING		00302275450	94.37
07/15/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030227545 LODGING 07/14/15 ARRIVAL DATE DEPARTURE DATE 07/13/15 07/14/15 00 ROC NUMBER 0030227545 READING		00302275450	6.49
~~07/15/15~~	~~CUCINA RUSTICA LOS ANGELES CA~~ REF# 85353535196 213-988-8880 07/14/15		[illegible]	[illegible]
Total for S CRAIG TOMPKINS			New Charges/Other Debits Payments/Other Credits	1,597.06 0.00

DATE: 7/13/2015
START TIME: 16:26
END TIME : 16:41
RECEIPT# : 2018
FARE : $ 26.23
EXTRA : $ 2.00
TIP : $ 5.65

SUBTOTAL : $ 33.88
FEE : $ 3.00
TOTAL : $ 36.88

AMEX : ***8001
AUTH# : 502701

1 (888) 432-7031
WWW.VERIFONEPTS.COM

Verifone
Nellis Cab Company
702-248-1111

READING

READING - TAXI - TRIP TO NY

Craig Tompkins - August 2015

$	18.51
$	40.00
$	419.60
$	125.00
$	246.00
$	400.96
$	12.97
$	9.84
$	15.98
$	1,288.86

READING INTERNATIONAL, INC.
MONTHLY EXPENSE REPORT

Month/Year: August & extras 2015

Day	Lodging 61202	Meals* 61203	Airfare 61201	Other Travel** 61205	Telephone 60401	Other*** 61505	Daily Total	Explanation
21-Jun				$94.08			$94.08	Costco-gasoline-trip to SF air connection to NY
22-Jun				$58.44			$58.44	Costco-gasoline-trip to SF air connection to NY
24-Jun				$101.04			$101.04	Costco-gasoline-trip to SF air connection to NY
22-Jun				$70.01			$70.01	Taxi-New York
22-Jun				$26.00			$26.00	Uber-New York
25-Jun				$46.00			$46.00	Uber-New York
25-Jun				$34.00			$34.00	Uber-New York
25-Jun		$422.48					$422.48	Dinner @ CC w/Ellen Cotter & Guy Adams
1-Aug						$118.98	$118.98	Office Depot-ink
13-Aug		$66.34					$66.34	Dinner @ Kabuki w/Guy Adams
10-Aug				$18.51			$18.51	Taxi-Las Vegas-airport
7-Aug				$40.00			$40.00	Travel Agency Service-Las Vegas-hearing
10-Aug			$419.60				$419.60	Alaska Air-Las Vegas-hearing
10-Aug				$125.00			$125.00	Alaska Air-Las Vegas-hearing
11-Aug			$246.00				$246.00	Southwest-Las Vegas-hearing
10-Aug	$400.96						$400.96	Mandarin-Las Vegas-hearing
12-Aug	$12.97						$12.97	Mandarin-Las Vegas-hearing
12-Aug		$9.84					$9.84	Starbucks-Las Vegas
12-Aug				$15.98			$15.98	Taxi-Las Vegas-airport
TOTAL	**$413.93**	**$498.66**	**$665.60**	**$629.06**		**$118.98**	**$2,326.23**	

*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.

Exhibit Page 2035

JA11292

Detail Continued

		Amount
06/06/15	EXPERIAN *CREDITREP866-582-7269 CA	$19.95
06/06/15	UNION 76 00448142 WHITE CITY OR UNION 76	$46.00
06/10/15	ELEMENTS TAPAS BAR 0MEDFORD OR 541-779-0135 Description FOOD/BEVERAGE	$108.00
06/11/15	COSTCO WHSE #0065 00MEDFORD OR 5417344227	$353.88
06/12/15	COSTCO WHSE #0065 00MEDFORD OR 5417344227	$57.99
06/14/15	COSTCO WHSE #0065 00MEDFORD OR 5417344227	$32.38
06/15/15	CUCINA RUSTICA LOS ANGELES CA 213-988-8880	$30.07
06/17/15	CLIFFS 0078 LOS ANGELES CA 323-666-6116 Description FOOD/BEVERAGE	$236.20
06/19/15	BELLA UNION RESTAURAJACKSONVILLE OR 541-899-1770	$86.00
06/20/15	SAFEWAY STORE 1643MEDFORD OR GROCERY STORE	$25.34
06/20/15	ELEMENTS TAPAS BAR 0MEDFORD OR 541-779-0135 Description FOOD/BEVERAGE	$159.00
06/21/15	SHELL OIL 5744523770REDDING CA AUTO FUEL DISPENSER	$45.57
06/22/15	WHITE AND BLUE GROUPLIC NY TAXICAB & LIMOUSINE Description TAXI: 3V58 19:37 Jamaica New 20:13 203 Park Ave	$70.01
06/23/15	UBER UBER 866-576-1039 CA 8665761039	$26.00

JANICE F TOMPKINS
Card Ending 7-24014

		Amount
05/24/15	SAFEWAY STORE 1643MEDFORD OR GROCERY STORE	$37.78
05/24/15	BEST BUY 2517 MEDFORD OR ELECTRONICS STORE A COMPUTER	$1,158.99
05/26/15	STARBUCKS #14320 MEDMedford OR Medford	$35.00
05/26/15	SPOTIFY USA 637610362013 SE WWW.SPOTIFY.COM	$9.99
05/26/15	UNION 76 00448142 WHITE CITY OR UNION 76	$16.60

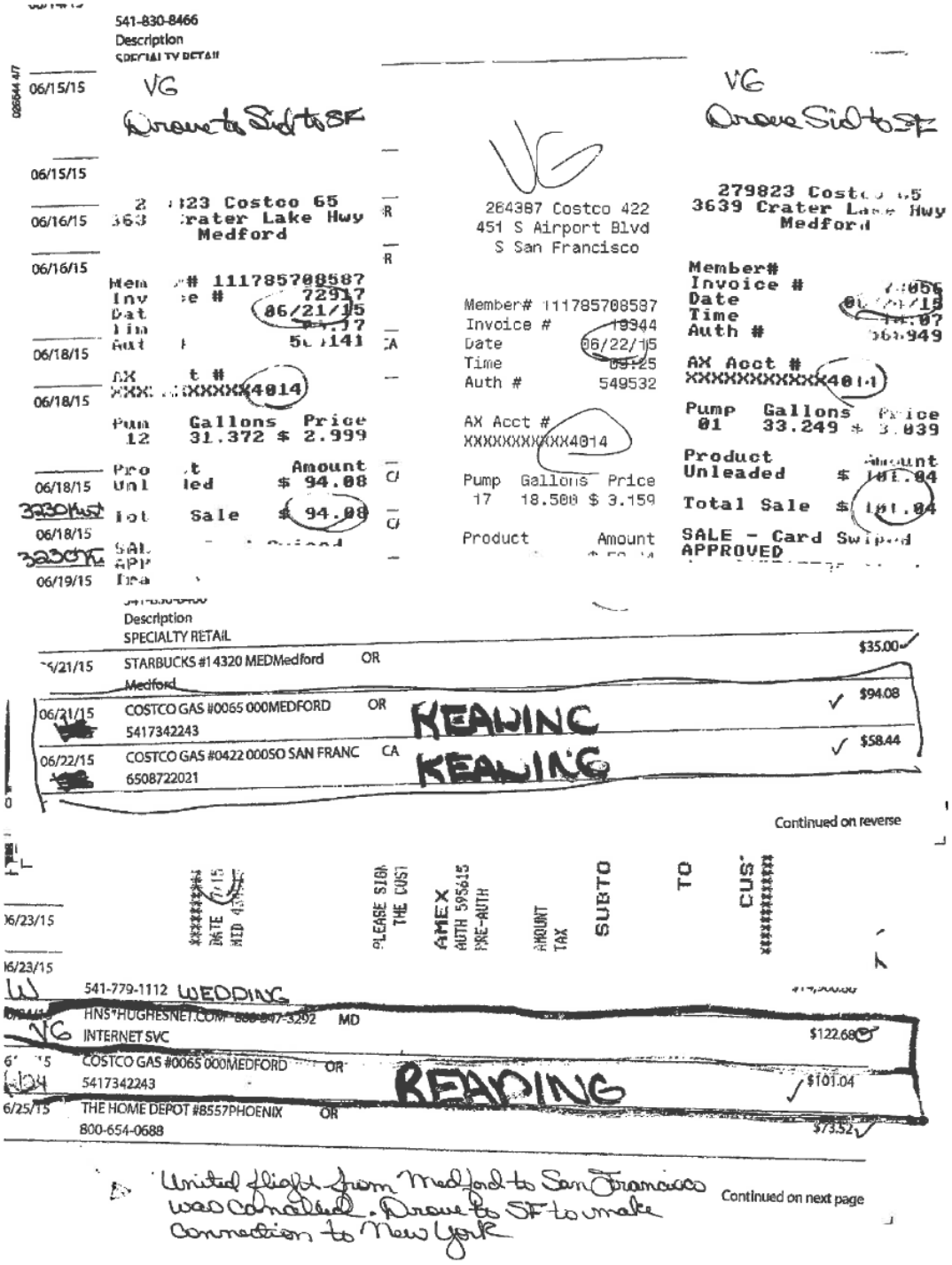
Continued on next page

06/15/15	FGM*FRONTGATE 888-263-9850 OH 888-263-9850	$130.90
06/16/15	BEDBATH&BEYOND#1339 MEDFORD OR 541-773-3697	$88.93
06/16/15	GRANGE CO-OP ASHLANDASHLAND OR 541-482-2143 Description SPECIALTY RETAIL	$79.95
06/18/15	SFMTA CIT PYMNT WEB SAN FRANCISCO CA 415-701-3000 A	$362.00
06/18/15	TRADER JOE'S #155 QPMEDFORD OR 626-599-3700 Description GROCERY STORES,SUPE	$30.77
06/18/15	RESTORATION HARDWARE844-252-0930 CA HOME FURNISH	$521.00
06/18/15	RESTORATION HARDWARE844-252-0930 CA HOME FURNISH	$248.00
06/19/15	KRISELLE CELLARS WHITE CITY OR 541-830-8466 Description SPECIALTY RETAIL	$35.70
06/21/15	STARBUCKS #14320 MEDMedford OR Medford	$35.00
06/21/15	COSTCO GAS #0065 000MEDFORD OR 5417347243	$94.08
06/22/15	COSTCO GAS #0422 00050 SAN FRANC CA 6508722021	$58.44

Continued on reverse

		Amount
06/24/15	DEAN & DELUCA 000000NEW YORK NY 8002217714 Description GROCERY STORE READING	$8.50
06/25/15	UBER UBER 866-576-1039 CA 8665761039 READING	$46.00
06/25/15	UBER UBER 866-576-1039 CA 8665761039 READING	$34.00
06/25/15	CHEVRON GRAND CLASSILOS ANGELES CA Description Price FUEL/MISCELLANEOUS $51.42 001 UNL REG	$51.42
06/27/15	STARBUCKS #00649 LA La Canada CA La Canada	$8.00
06/27/15	VAN HEUSEN #319 0002LAKE ARROWHEA CA FAMILY CLOTHING Description CLOTHING	$107

Continued on reverse



541-830-8466
Description
SPECIALTY RETAIL

06/15/15 VG Drove to Sid to SF

06/15/15

06/16/15 2 123 Costco 65 363 Crater Lake Hwy Medford

06/16/15

Mem # 111785708587
Inv # 72917
Dat 06/21/15
Tim
Aut 56 141

06/18/15

AX t #
XXX XXXXXX4014

06/18/15

Pum Gallons Price
12 31.372 $ 2.999

Pro t Amount
Unl led $ 94.08

06/18/15 Tot Sale $ 94.08

06/18/15 SAL
APP
06/19/15 Tra

264387 Costco 422
451 S Airport Blvd
S San Francisco

Member# 111785708587
Invoice # 19944
Date 06/22/15
Time 09:25
Auth # 549532

AX Acct #
XXXXXXXXXXX4014

Pump Gallons Price
17 18.500 $ 3.159

Product Amount

VG Drove Sid to SF

279823 Costco 65
3639 Crater Lake Hwy
Medford

Member#
Invoice #
Date
Time
Auth #

AX Acct #
XXXXXXXXXXXX4014

Pump Gallons Price
01 33.249 $ 3.039

Product Amount
Unleaded $ 101.04

Total Sale $ 101.04

SALE - Card Swiped
APPROVED

Description
SPECIALTY RETAIL

5/21/15 STARBUCKS #14320 MEDMedford OR $35.00
Medford

06/21/15 COSTCO GAS #0065 000MEDFORD OR $94.08
5417342243

06/22/15 COSTCO GAS #0422 000SO SAN FRANC CA $58.44
6508722021

KEANING
KEANING

Continued on reverse

6/23/15

6/23/15 541-779-1112 WEDDING

HNS*HUGHESNET.COM MD
INTERNET SVC $122.68

COSTCO GAS #0065 000MEDFORD OR
5417342243 $101.04

6/25/15 THE HOME DEPOT #8557PHOENIX OR
800-654-0688 $73.52

READING

United flight from Medford to San Francisco was cancelled. Drove to SF to make connection to New York

Continued on next page

Reading

06/25/2015 CHECK NUMBER: 104450
350733 Craig Tompkins
DEP: X2 Third Floor Dinner
CVR: 6 TABLE: D1
SERVER: 2 JOSE R

QTY	DESCRIPTION	PRICE
1	CAESAR SALAD	9.00
1	KALE SALAD	9.00
1	BUTTER LETTUC	10.00
2	HEIRLOOM TOMA	18.00
1	BURRATA & BEE	14.00
2	VEAL SCALLOPI	58.00
1	WE SFT SHL CR	26.00
1	WE KING SALMO	34.00
1	WHITE SEA BAS	33.00
1	BRANZINO	30.00
1	DESSERT TRAY	9.00
1	CAPPUCCINO	3.75
1	ICED TEA	2.75
	CHARGE TOTAL:	256.50
	TAX:	27.70
	CLUB CHARGE:	51.30
	CLOSED CHECK:	335.50

TO: MEMBER CHARGE

Reading

06/25/2015 CHECK NUMBER: 183186
350733 Craig Tompkins
DEP: V2 Third Floor Bar
CVR: 0
SERVER: 134 SERGIO T

QTY	DESCRIPTION	PRICE
1	VODKA-PREMIUM	8.50
1	GIN-PREMIUM	8.50
1	GIN-PREMIUM	8.50
3	G938 STEPHEN	24.00
1	SOFT DRINK	3.00
1	ICE TEA	3.00
1	G200 HOUSE CH	8.00
1	PELLEGRINO-SM	3.00
	CHARGE TOTAL:	66.50
	TAX:	7.18
	CLUB CHARGE:	13.30
	CLOSED CHECK:	86.98

TO: MEMBER CHARGE

	La Canada		
06/28/15	LEROYS SPORTS & THE LAKE ARROWHEAD CA		$59.3
	9093366992		
	Description	Price	
	SPORTING GOODS STOR	$59.39	
06/29/15	STARBUCKS #05785 LOSLos Angeles CA		$12.15
	Los Angeles		
06/30/15	STARBUCKS #05785 LOSLos Angeles CA		$8.00
	Los Angeles		
07/01/15	STARBUCKS #05785 LOSLos Angeles CA		$7.00
	Los Angeles		
07/01/15	STARBUCKS #05785 LOSLos Angeles CA		$8.61
	Los Angeles		
	JACKSONVILLE INN JACKSONVILLE OR		$250.40
	541-899-1900		
	Description		
	FOOD/BEVERAGE		
07/06/15 VG	EXPERIAN *CREDITREP866-582-7269 CA		$19.95
07/15/15	CLIFFS 0078 LOS ANGELES CA		$236.20
RJB	323-666-6116		
	Description		
	FOOD/BEVERAGE		
07/18/15	LOWE'S OF MEDFORD, OMEDFORD OR		$37.14
	541-776-8421		
07/18/15	BELLA UNION RESTAURAJACKSONVILLE OR		$84.50
	541-899-1770		
07/23/15	STARBUCKS #00444 MEDMedford OR		$18.35
	Medford		
07/23/15	GOGI'S RESTAURANT 06JACKSONVILLE OR		$167.00
VG	541-899-8699		
	Description		
	FOOD/BEVERAGE		
07/23/15	LOWE'S OF MEDFORD, OMEDFORD OR		$220.99
	541-776-8421		
	JANICE F TOMPKINS		
	Card Ending 7-24014		
			Amount
06/23/15	GROVERS ELEC PLUMBMEDFORD OR		$142.55
	541-773-7577		See Credit
06/23/15	PENNY & LULU STUDIO 541-779-1112		$14,986.88
W	541-779-1112 WEDDING		
06/24/15	HNS*HUGHESNET.COM 866-347-3292 MD		$123.68
	INTERNET SVC		
07/[illegible]/15	COSTCO GAS #0065 000MEDFORD OR		$101.04
	5417342243		
[illegible]	THE HORSE DEPOT 88552PHOENIX OR		$75.52
	800-654-0688		

Continued on next page

Detail Continued

			Amount
08/06/15	DRAGO CENTRO 1100000LOS ANGELES 2132288998 FOOD/BEVERAGE $160.23 TIP $32.00	CA	$192.23
08/07/15	MEDFORD MEDICAL CLINMEDFORD DOCTOR & PHYSICIAN	OR	$15.00
08/09/15	SAFEWAY STORE 1643MEDFORD GROCERY STORE	OR	$117.50
08/09/15	SAFEWAY STORE 1643MEDFORD GROCERY STORE	OR	$8.67
08/10/15	HUDSONNEWS ST577 005EATAC 800-326-7711 Description NEWS DEALERS/NEWSST	WA	$32.85
08/12/15	EL SOL MEXICAN RESTALA CRESCENTA 8182498958 TIP $12.00	CA	$69.04
08/13/15	STARBUCKS #05785 LOSLos Angeles Los Angeles	CA	$4.45
08/13/15	KABUKI RESTAURANT LOLOS ANGELES 310-641-5524 Description FOOD/BEVERAGE	CA	$66.34
08/15/15	STARBUCKS #14320 MEDMedford Medford	OR	$19.05
08/15/15	BLUE GIRAFFE DAY SPAASHLAND 541-301-2846	OR	$65.00
08/15/15	BELLA UNION RESTAURAJACKSONVILLE 541-899-1770	OR	$40.50
08/16/15	STARBUCKS #00444 MEDMedford Medford	OR	$29.00
08/16/15	BARNES & NOBLE #2771MEDFORD 8662387328 Description REFER TO RECEIPT	OR	$62.09
08/20/15	THE POSEIDON RESTAURDEL MAR 8587559345 TIP $6.52	CA	$40.00
08/20/15	CHEVRON BHUPINDER S.CARSON 3108304300 Description Price FUEL/MISCELLANEOUS $62.64 001 UNL REG	CA	$62.64
08/20/15	SBICCA RESTAURANT 00DEL MAR RESTAURANT FOOD/BEVERAGE $159.12 TIP $30.00	CA	$189.12
08/22/15	STARBUCKS #05737 CARCardiff Cardiff	CA	$15.15
08/22/15	JAKE'S DEL MAR JAKE'DEL MAR 8587552002 TIP $30.00	CA	$186.06

Continued on next page

CRAIG TOMPKINS

Account Ending 7-34009

Detail **Continued**

	DRAGO CENTRO 1100000LOS ANGELES	CA	
	2132288998		
	FOOD/BEVERAGE	$160.23	
	TIP	$32.00	
	MEDFORD MEDICAL CLINMEDFORD	OR	
MED	DOCTOR & PHYSICIAN		$15.00
	SAFEWAY STORE 1643MEDFORD	OR	
	GROCERY STORE		$117.50
	SAFEWAY STORE 1643MEDFORD	OR	
	GROCERY STORE		$8.67
	HUDSONNEWS ST577 00SEATAC	WA	
	206-326-7711		$32.85
	NEWS DEALERS/NEWSST		
	EL SOL MEXICAN RESTALA CRESCENTA	CA	$69.04
		$12.00	
	LOSLos Angeles	CA	$4.45
READ	LOLOS ANGELES	CA	$66.34
			$19.05

KABUKI JAPANESE RESTAURANT
"Look for the Red Mask"
6081 Center Dr. #203
Los Angeles, CA 90045
(310) 641-5524

BOB: 08/13/20
08/13/201
3/3004

Server: Jennifer
6:33 PM
Table 35/1

SALE

314575

Card #XXXXXXXXXXX4006
Magnetic card present: Yes
Card Entry Method: S

Approval: 520146

Amount: $ 54.34

+ Tip: _____

= Total: _____

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

X

CUSTOMER COPY

22/15	[illegible]		
	RESTAURANT		
	FOOD/BEVERAGE		
	TIP	$30.00	
	STARBUCKS #05737 CARCardiff	CA	$15.19
	Cardiff		
22/15	JAKE'S DEL MAR JAKE'DEL MAR	CA	$126.05
	8587552002		
	TIP	$30.00	

Continued on next page

Activity Continued

			Reference Code	Amount $
08/07/15	TRAVEL AGENCY SERVIC SHERMAN OAKS CA TKT# 89076368848876 TRAVEL AGENCY 08/06/15 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH TOMPKINS/SIDNEY.CRAI TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC SHERMAN OAKS CA UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE		08080900000	40.00
08/07/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262132720085 AIRLINE/AIR C 08/06/15 PASSENGER TICKET TOMPKINS/SIDNEY CRAIG SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS LOS ANGELES CA WN K TO UNAVAILABLE YY OO TO UNAVAILABLE YY OO TO UNAVAILABLE YY OO		76001568700	246.00
08/07/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030233661 LODGING 08/06/15 ARRIVAL DATE DEPARTURE DATE 08/05/15 08/06/15 00 ROC NUMBER 0030233661		00302336610	458.08
08/07/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030233662 LODGING 08/06/15 ARRIVAL DATE DEPARTURE DATE 08/05/15 08/06/15 00 ROC NUMBER 0030233662		00302336620	458.08
08/07/15	MANDARIN ORIENTAL LV LAS VEGAS NV FOL# 0030233661 LODGING 08/06/15 ARRIVAL DATE DEPARTURE DATE 08/05/15 08/06/15 00 ROC NUMBER 0030233661		00302336610	458.08
08/08/15	ALASKA AIRLINES INC. SHERMAN OAKS CA TKT# 02776366848876 AIRLINE/AIR C 08/08/15 SUPPORTED REFUND TOMPKINS/SIDNEY.CRAI ALASKA AIRLINES INC. ALASKA AIRLINES INC. SHERMAN OAKS CA FROM MEDFORD OR TO CARRIER CLASS SEATTLE WA AS M TO LAS VEGAS NV AS M TO UNAVAILABLE YY OO TO UNAVAILABLE YY OO		08080900000	-379.88
08/10/15	ALASKA AIRLINES INC. SEATTLE WA TKT# 02721756367794 AIRLINE/AIR C 08/07/15 PASSENGER TICKET TOMPKINS, SIDNEY ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE WA FROM MEDFORD OR TO CARRIER CLASS SEATTLE WA AS M TO LAS VEGAS NV AS M TO LOS ANGELES CA YY OO TO MEDFORD OR AS M		60000056000	400.60

Continued on reverse

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
S CRAIG TOMPKINS
READING INT'L INC

Account Number
XXXX-XXXXX9-18001

Closing Date
08/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
11,494.61	2,146.15	0.00	21,392.16	894.80	8,646.20 CR

Do Not Pay
For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund.

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-XXXXX9-18001

		Reference Code	Amount $
08/04/15	PAYMENT RECEIVED ACH - THANK YOU 08/04	0002500000	-9,897.55
08/13/15	PAYMENT RECEIVED ACH - THANK YOU 08/13	0027100000	-11,494.61
08/07/15	ALASKA AIRLINES INC. SHERMAN OAKS CA TKT# 02776368848875 AIRLINE/AIR C 08/06/15 PASSENGER TICKET TOMPKINS/SIDNEY.CRAI ALASKA AIRLINES INC. ALASKA AIRLINES INC. SHERMAN OAKS CA FROM MEDFORD OR TO CARRIER CLASS SEATTLE WA AS M TO LAS VEGAS NV AS M TO UNAVAILABLE YY OO TO UNAVAILABLE YY OO	0809090000	879.00

Credit See page 3 (see previous page)

READING

Continued on Page 3

Activity Continued

			Reference Code	Amount $
08/10/15	ALASKA AIRLINES INC. SEATTLE TKT# 02721756367831 AIRLINE/AIR C 08/07/15 PASSENGER TICKET TOMPKINS, SIDNEY ALASKA AIRLINES INC. ALASKA AIRLINES INC. SEATTLE FROM LOS ANGELES CA TO CARRIER CLASS MEDFORD OR AS M TO LAS VEGAS NV YY M TO LOS ANGELES CA YY 00 TO MEDFORD OR YY M	WA	60000056000	125.00
08/12/15	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0030233662 LODGING ARRIVAL DATE DEPARTURE DATE 08/10/15 08/11/15 00 ROC NUMBER 0030233662	NV 08/11/15	00302336620	12.97
08/12/15	MO - STARBUCKS LAS VEGAS REF# 071 109 702-590-7111	NV 08/11/15	07100000109	9.84
08/12/15	MANDARIN ORIENTAL LV LAS VEGAS FOL# 0030233662 LODGING ARRIVAL DATE DEPARTURE DATE 08/10/15 08/11/15 00 ROC NUMBER 0030233662	NV 08/11/15	00302336620	-57.12 Credit
08/12/15	YCS YC9\3703 21st S LAS VEGAS REF# 00332554331 TAXICAB & LIMOUS 08/11/15 TAXI: 3935 FARE: $10.82 OTHER: $5.16 DI TAXI: 3935 11:44 11:53 ROC NUMBER 003325543314879	NV	00332554331	15.98
Total for S CRAIG TOMPKINS			New Charges/Other Debits Payments/Other Credits	2,146.15 -22,286.98

✓ READING AUG 10, 2015

MANDARIN ORIENTAL
LAS VEGAS

guest folio

Mr. Tompkins, Sidney Craig

, Nevada
United States

Arrival	: 08/10/15
Departure	: 08/11/15
Room Number	: 1623
Person(s)	: 1
Rsvn Number	: 1SS8FY
Cashier	: TM
Page Number	: 1

08/11/15 / 11:40

Date	Description	Charges	Payment
06-Aug-2015	XXXX8001		458.08
10-Aug-2015	Accommodation	329.00	
10-Aug-2015	Room Tax	39.48	
10-Aug-2015	GA - Resort Fee	29.00	
10-Aug-2015	Room Tax	3.48	
11-Aug-2015	XXXX8001		-57.12
	Balance		0.00

Signature:

Send Account to

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

Mandarin Oriental Las Vegas Boulevard, South, Las Vegas NV 89158
Telephone 702-590-8888 Facsimile 702-590-8880

Mandarin Oriental Hotel Group
Asia Pacific: Bangkok • Guangzhou • Hong Kong • Jakarta • Kuala Lumpur • Macau • Manila • Sanya • Shanghai • Singapore • Tokyo • (2014: Taipei)
Europe: Barcelona • Geneva • London • Munich • Paris • Prague (2014: Bodrum)
The Americas: Atlanta • Boston • Las Vegas • Miami • New York • San Francisco • Washington D.C.

AUG 10,2015 READING

DESIGNER TRAVEL, INC.

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

113529 ITINERARY RECEIPT
PAGE NO. 1
PNR: ID: NQNAAZ
FK MC/S7L BK-MC/S7L

READING INT/L INC
6100 CENTER DR
SUITE 900
LOS ANGELES CA 90045

NAME : TOMPKINS/SIDNEY.CRAIG

AGENT	BRANCH	ACCOUNT NO.	DATE
MARY		0671	06AUG15

* ELECTRONIC TICKET * POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN
REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM TRAVEL AGENCY OR THE TRANSPORTING CARRIER.
RESTRICTIONS-VALID AS/NON-RFD/CHNG SUBJ TO FEE/

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/ANMT
A	NO 10AUG	LV MEDFORD	700A	ALASKA AIR 2452N	OK	
		AR SEATTLE	820A			OSTOP 0H4
		OPERATED BY /HORIZON AIR AS ALASKA AIRLINES				
			SEAT	04-B **RESERVED**		
				TOMPKINS/SIDNEY.CRAIG		
NOT VALID FOR TRAVEL-BEFORE 10AUG/AFTER 10AUG						
A	TU 10AUG	LV SEATTLE	955A	ALASKA AIR 594N	OK	
		AR LAS VEGAS	1229P			OSTOP 736
		ARRIVE TERMINAL 3				
			SEAT	09-C **RESERVED**		
				TOMPKINS/SIDNEY.CRAIG		
NOT VALID FOR TRAVEL-BEFORE 10AUG/AFTER 10AUG						

H NO 10AUG MANDARIN ORIENTAL LAS VEGAS CHECK IN- 10AUG MON/15 00
3752 LAS VEGAS BLVD SOUTH CHECK OUT-11AUG TUE/12 00
LAS VEGAS NV 89158 DEPOSIT GUARANTEE/CREDIT CARD
PHONE-1-702-5908888
FAX-1-702-5908880
CONFO-23893S814/305
RATE GUARANTEED-USD
BEST AVAILABLE RATE
MANDARIN PREMIER ROOM-KING-CITY CENTER STRIP VW
LARGER BEDROOM-BATHROOM-TPOD DOCK-60SQM 650SQFT
RATE INFO-EFF 10AUG15 409.00
TOTAL RATE-490.56/SURCHARGE-29.00
CANCEL RQMTS-CXL-MODIFY BY 1800 HOTEL TIME ON 08AUG15-FTL 1
NIGHT-EXCL TAX-
PERSONS INCLUDED IN RATE-1

PASSENGER	TICKET NUMBER	AIR AMT
TOMPKINS/SIDNEY.CRAIG	1027763480480/	379.60

SERVICE FEE MCO# 8900656552/060

AIR TAX 332.09

INVOICE *Exclusively For You*

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

DESIGNER TRAVEL, INC.

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

113529 ITINERARY RECEIPT
PAGE NO. 2
PNR: 1P-MQNAAZ
TK-NC/UZ1 BK-NC/UZ1

C	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
		TAXES AND CARRIER IMPOSED FEES				47.51
		TOTAL AIR FARE				379.60
		SERVICE FEE				40.00
		AMOUNT CHARGED				419.60

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

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX XXXX XXXXXX X8001

FARE IS 379.60
RECORD LOCATOR IS RVIN6G
I WILL REQUEST A LATE CHECK OUT FOR YOU
WILL LIST YOU FOR AN UPGRADE NOT USING MILES
MY EMAIL IS MARYTIMELY@YAHOO.COM

FREQUENT FLYER NUMBERS
TOMPKINS/STONEY.CRAIG AS146261393

BAGGAGE ALLOWANCE
ADT
AS MERLOS OPC
BAG 1 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
BAG 2 - 25.00 USD UPTO50LB/23KG AND UPTO62LI/158LCM
MYTRIPANDHOW.COM/BAGGAGEDETAILSAS.BAGG

CARRY ON ALLOWANCE
AS MERSEA IPC
BAG 1 - NO FEE CARRY ON PERSONAL ITEM
BAG 2 - NO FEE CARRY ON PERSONAL ITEM
BAG 3 - NO FEE CARRY ON PERSONAL ITEM

AS SEALAS IPC
BAG 1 - NO FEE CARRY ON PERSONAL ITEM
BAG 2 - NO FEE CARRY ON PERSONAL ITEM
BAG 3 - NO FEE CARRY ON PERSONAL ITEM

EMBARGO - FOR BAGGAGE LIMITATIONS - SEE
AS MERSEA MYTRIPANDHOW.COM/BAGGAGEDETAILSAS.BAGG

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

INVOICE *Exclusively For You*

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

S CRAIG TOMPKINS Account Ending 7-24008

Detail Continued

7/26/15	MCCULLY HOUSE JACKSONVILLE OR Arrival Date Departure Date 07/24/15 07/26/15 00000000 LODGING		$273.
7/28/15	EMERALD CHARTERS LLCMedford OR squareup.com/receipts		$700.00 ✓
7/31/15	PENNY & LULU STUDIO 541-779-1112 541-779-1112		$1,934.28 ✓
	STARBUCKS #14320 MEDMedford OR Medford		$35.00 ✓
07/30/15	IN *CARLSON SOUND ANCENTRAL POINT OR 5417277507		$4,620.00
07/30/15	COSTCO GAS #0065 000MEDFORD OR 5417342243		$111.93
07/30/15	[redacted] 000WHITE CITY OR 541-830-8466 Description SPECIALTY RETAIL		$43.70 ✓
07/30/15	[redacted] 76 00455774 ASHLAND OR		$20.00 ✓
08/01/15	[redacted] 000940 MEDFORD OR		$118.98
08/01/15	[redacted] OR		$103
08/01/15	[redacted] CWHITE CITY OR 541-8[redacted] Description SPECIALTY RET[redacted]		$195.90
08/01/15	CLIMATE CONTRO 10236MEDFORD OR (800)528-0463		$95.00 ✓
8/01/15	CLIMATE CONT[redacted] OR (800)528-0463		$133.00 ✓
8/04/15	SAFEWAY STORE 05256MEDFORD OR GROCERY STORE		$20.[redacted]
8/06/15	BEDBATH&BEYOND#1339 MEDFORD OR 541-773-3697		$188.83 ✓
8/07/15	KRISELLE CELLARS 000WHITE CITY OR 541-830-8466 Description SPECIALTY RETAIL		$51.00
8/08/15	KRISELLE CELLARS 000WHITE CITY OR 541-830-8466 Description SPECIALTY RETAIL		$56.00
8/10/15	BARNES & NOBLE #2271MEDFORD OR 8652287373 Description REFER TO RECEIPT		$63.87 ✓
8/08/15	[redacted] 541-846-3022 541-846-3022		$50.00

Continued on next page



Office DEPOT
OfficeMax

OFFICE DEPOT STORE 940
3565 Crater Lake Highway
Medford OR 97504
(541) 772-5571
08/01/2015 15.2.5 12:04 PM
STR 940 REG2 TRN 2431 EMP 759895

SALE

Product ID	Description	Total
584733	INK,T273,XL,BL	22.99 E
315797	INK, HI CAP BL	67.99 E
708345	TOT,FL,SPRNG,B	
4 @ 15.49		61.96
Instant Savings		-33 96
You Pay		28.00E
	Subtotal:	118.98
READING	Total:	118.98
	Amex 4014:	118.98

****

READING

BA ER COPY
CA ECEIPT

CAB NUMBER		5517
DATE	:	08/10/2015
START TIME:		11:56
END TIME	:	12:11
TRIPNUMBER:		2414
DISTANCE	:	3.60 mi
Rate 1		
Fare	:	$ 15.51
Extra	:	0.00
TIP	:	$ 0.00
VOUCHER	:	$ 3.00
TOTAL	:	$ 18.51
CARDNUMBER:		****9906
AUTHNUMBER:		041965

LAS VEGAS

VeriFone

Accepted by:
VI VeriFone Cab
702-304-9111