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**FORM LM-2 LABOR ORGANIZATION ANNUAL
REPORT**

U.S. Department of Labor
Office of Labor-Management
Standards
Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.				
For Official Use Only	1. FILE NUMBER 000-391	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
		From 05/01/2014	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 04/30/2015	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME SAG-AFTRA		8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	8. MAILING ADDRESS (Type or print in capital letters) First Name ANA	Last Name PARKER
7. UNIT NAME (if any)		P.O Box - Building and Room Number		
9. Are your organization's records kept at its mailing address? Yes		Number and Street 5757 WILSHIRE BOULEVARD		
		City LOS ANGELES		
		State CA		
		ZIP Code + 4 90036		

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Ken Howard PRESIDENT Date: Aug 10, 2015 Telephone Number: 323-549-6689
71. SIGNED: Amy Aquino TREASURER Date: Aug 10, 2015 Telephone Number: 323-549-6689

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? **Yes**

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? **No**

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? **Yes**

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? **Yes**

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) **No**

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? **\$4,000,000**

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? **Yes**

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? **Yes**

17. Did the labor organization have any contingent liabilities at the end of the reporting period? **No**

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? **No**

19. What is the date of the labor organization's next regular election of officers? **08/2015**

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20. How many members did the labor organization have at the end of the reporting period? **237,561**

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
Dues/Fees	Amount	Unit	Minimum	Maximum	
(a) Regular Dues/Fees	198	per MBR	NA	8073	
(b) Working Dues/Fees	1.575%	per DOLLAR EARNED	NA	500000	
(c) Initiation Fees	3000	per MBR	NA	NA	
(d) Transfer Fees	NA	per NA	NA	NA	
(e) Work Permits	NA	per NA	NA	NA	

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-391

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$152,820,738	\$171,945,877
23. Accounts Receivable	1	\$458,725	\$189,906
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$2,138,279	\$0
26. Investments	5	\$38,961,658	\$44,777,034
27. Fixed Assets	6	\$9,354,686	\$9,758,491
28. Other Assets	7	\$1,163,729	\$2,434,532
29. TOTAL ASSETS		\$204,897,815	\$229,105,840

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,836,599	\$2,353,643
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$181,761,518	\$193,629,779
34. TOTAL LIABILITIES		\$183,598,117	\$195,983,422

35. NET ASSETS		\$21,299,698	\$33,122,418
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-391

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$91,053,783	50. Representational Activities	15	\$78,427,876
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$1,143,161
38. Fees, Fines, Assessments, Work Permits		\$1,324,042	52. Contributions, Gifts, and Grants	17	\$622,168
39. Sale of Supplies		\$0	53. General Overhead	18	\$49,544,273
40. Interest		\$105,416	54. Union Administration	19	\$7,070,390
41. Dividends		\$0	55. Benefits	20	\$9,801,770
42. Rents		\$1,092,671	56. Per Capita Tax		\$1,248,667
43. Sale of Investments and Fixed Assets	3	\$884,576	57. Strike Benefits		\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$23,839
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$5,346,765
47. From Members for Disbursement on Their Behalf		\$26,251,906	61. Loans Made	2	
48. Other Receipts	14	\$67,094,203	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$187,806,597	63. To Affiliates of Funds Collected on Their Behalf		\$72,932
			64. On Behalf of Individual Members		\$15,303,247
			65. Direct Taxes		\$76,370
			66. Subtotal		\$168,681,458
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$12,706,155
			67b. Less Total Disbursed		\$12,706,155
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$168,681,458

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-391

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$189,906			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$189,906	\$0	\$0	\$0

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-391

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	

Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above					
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
MARKETABLE SECURITIES	\$45,960,246	\$45,960,246	\$46,829,531	\$46,829,531
Total of all lines above	\$45,960,246	\$45,960,246	\$46,829,531	\$46,829,531
			Less Reinvestments	\$45,944,955
			Net Sales	\$884,576

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-391

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FIXED ASSETS	\$3,216,750	\$3,216,750	\$3,216,750
MARKETABLE SECURITIES	\$48,074,970	\$48,074,970	\$48,074,970
Total of all lines above	\$51,291,720	\$51,291,720	\$51,291,720
			Less Reinvestments
			Net Purchases

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-391

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$44,777,034
B. Total Book Value	\$44,777,034
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
DOUBLELINE TOTAL RETURN	\$6,915,514
FPA NEW INCOME	\$2,250,833
METROPOLITAN WEST TOTAL RETURN	\$6,844,747
VANGUARD TIPS	\$5,545,564
IVA WORLDWIDE FUND	\$7,296,868
PIMCO ALL ASSET INSTL	\$4,037,574
WELLS FARGO ADVTG ABSLT	\$6,254,335
VANGUARD DIVIDEND APPR ETF	\$4,041,703
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$44,777,034

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-391

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : NASHVILLE, TN	\$112,942		\$112,942	\$345,500
B. Buildings (give location)				
Building 1 : LOS ANGELES, CA	\$4,386,200	\$3,529,377	\$856,823	\$856,823
Building 2 : NEW YORK, NY	\$4,603,983	\$2,351,674	\$2,252,309	\$2,252,309
Building 3 : MIAMI, FL	\$4,692	\$4,692	\$0	\$0
Building 4 : WASHINGTON, DC	\$38,112	\$24,870	\$13,242	\$13,242
Building 5 : CHICAGO, IL	\$72,030	\$29,901	\$42,129	\$42,129
Building 6 : NASHVILLE, TN	\$0	\$0	\$0	\$476,300
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment				
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$41,829,914	\$32,071,423	\$9,758,491	\$10,467,349

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-391

Description (A)	Book Value (B)
PREPAID TRAVEL	\$2,878

B	EXECUTIVE VICE PRESIDENT				\$0	\$0	\$7,906	\$0	\$7,906	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Hartley-Margolin, David				\$0	\$0	\$4,324	\$0	\$4,324	
B	VICE PRESIDENT, SMALL LOC									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Navarro, Dan				\$0	\$0	\$0	\$0	\$0	
B	VICE PRESIDENT, RECORDING									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Hodge, Mike				\$0	\$0	\$7,494	\$0	\$7,494	
B	VICE PRESIDENT, NEW YORK									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Fradin, Ilyssa				\$0	\$0	\$1,204	\$0	\$1,204	
B	VICE PRESIDENT, MID-SIZED									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Kusatsu, Clyde				\$0	\$0	\$104	\$0	\$104	
B	VICE PRESIDENT, LOS ANGEL									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Brown, Catherine				\$0	\$0	\$1,132	\$0	\$1,132	
B	VICE PRESIDENT, BROADCAST									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Newman, Robert				\$0	\$0	\$4,118	\$0	\$4,118	
B	VICE PRESIDENT, ACTORS/PE									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Adams, Polly				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ahles, Don				\$0	\$0	\$1,609	\$0	\$1,609	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Austin, Jane				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Austin, Jeff				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Bates, Bobbie				\$0	\$0	\$0	\$0	\$0	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Berger, Randal				\$0	\$0	\$3,698	\$0	\$3,698	
B	NATIONAL BOARD MEMBER									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Brand, Rodger				\$0	\$0	\$1,620	\$0	\$1,620	
B	NATIONAL BOARD MEMBER									
C										
			Schedule 16							

I	Schedule 15 Representational Activities	0 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Burkhead, Suzanne NATIONAL BOARD MEMBER C			\$0	\$0	\$3,693	\$0	\$3,693		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Butler, Bob NATIONAL BOARD MEMBER C			\$0	\$0	\$1,077	\$0	\$1,077		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Caldwell, Scott NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Carter Brown, John NATIONAL BOARD MEMBER C			\$0	\$0	\$1,238	\$0	\$1,238		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cassidy, Joanna NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Charlton, William NATIONAL BOARD MEMBER C			\$0	\$0	\$484	\$0	\$484		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Collins, Stephen NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Costley, Roy NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cozzens, Mimi NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Crawford, Ellen NATIONAL BOARD MEMBER C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Damon, Rebecca NATIONAL BOARD MEMBER C			\$0	\$0	\$908	\$0	\$908		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Dawson, Dee NATIONAL BOARD MEMBER C			\$0	\$0	\$582	\$0	\$582		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Delk, Denny NATIONAL BOARD MEMBER C			\$0	\$0	\$4,722	\$0	\$4,722		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Donnelly, Maureen NATIONAL BOARD MEMBER C			\$0	\$0	\$4,275	\$0	\$4,275		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Lynch, Art									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$2,014		\$0	\$2,014	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Mathis, Samantha									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$6,557		\$0	\$6,557	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	McNutt, Helen									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$1,431		\$0	\$1,431	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Moffett, D.W.									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0		\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Mootos, Bill									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$1,685		\$0	\$1,685	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Morales, Esai									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0		\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Morgan, Ron									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$3,780		\$0	\$3,780	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Nagy, Christine									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$590		\$0	\$590	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Nelson, Debra									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$2,435		\$0	\$2,435	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Pendarvis, Janice									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$513		\$0	\$513	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Pine, Robert									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0		\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Potter, Jay									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$628		\$0	\$628	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Powell, Linda									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$1,817		\$0	\$1,817	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Richardson, Patricia									
B	NATIONAL BOARD MEMBER			\$0	\$0	\$0		\$0	\$0	
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	and Lobbying										
A	Roberts, Mark										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$887	\$0	\$887		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Rogers, Scott										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Scullin, Kevin										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$7,917	\$0	\$7,917		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Shavzin, Richard										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,238	\$0	\$1,238		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Sheen, Martin										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Shreve, leslie										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$841	\$0	\$841		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Snyder, Susan										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,443	\$0	\$1,443		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Spurgeon, Jeff										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Tocco, Peter										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,027	\$0	\$1,027		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Vidal, Lisa										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Zazzi, Liz										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$1,228	\$0	\$1,228		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Boyd Joyce, Susan										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Cohen, Assaf										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$406	\$0	\$406		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Dunker, Michelle										
B	NATIONAL BOARD MEMBER				\$0	\$0	\$0	\$0	\$0		
C											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	

C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Alvarez, Francisco				\$23,327	\$0	\$0	\$0	\$23,327	
B	Administrative Coordinato									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Anderson, Tanya				\$56,838	\$0	\$0	\$0	\$56,838	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Anderson, Bradford				\$105,880	\$0	\$14,692	\$0	\$120,572	
B	Executive Director, Seatt									
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Anthony, Denise				\$60,535	\$0	\$25	\$0	\$60,560	
B	Administrative Coordinato									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Antuono, Melissa				\$55,933	\$0	\$15	\$0	\$55,948	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Archer, Chrislyn				\$17,146	\$0	\$0	\$0	\$17,146	
B	Switchboard Operator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Archie, Kimberlee				\$66,465	\$0	\$0	\$0	\$66,465	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Argumedo, Paul				\$28,953	\$0	\$0	\$0	\$28,953	
B	Legal Secretary									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Arredondo, Maria				\$37,683	\$0	\$0	\$0	\$37,683	
B	Residuals Processing Spec									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Arredondo, Fidel				\$51,115	\$0	\$0	\$0	\$51,115	
B	Document Technician									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Arroyo, Rigo				\$16,325	\$0	\$0	\$0	\$16,325	
B	Payroll Administrator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Austin, Allen				\$46,816	\$0	\$0	\$0	\$46,816	
B	Service Desk Support Tech									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Avery, Patricia				\$85,808	\$0	\$22,866	\$0	\$108,674	
B	Executive Director, Dalla									
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %
A	Avila, Pedro				\$36,563	\$0	\$0	\$0	\$36,563	
B	Member Services Represent									
C	None									
I	Schedule 15	0 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	Badamo, Roseann									
B	Director, Administration				\$113,249	\$0	\$2,619		\$0	\$115,868
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Badeo, Lorna									
B	Business Representative				\$38,296	\$0	\$19		\$0	\$38,315
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Badlu, Kamini									
B	Executive Administrative				\$51,619	\$0	\$308		\$0	\$51,927
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Baldrica, John									
B	Assistant General Counsel				\$103,552	\$0	\$1,900		\$0	\$105,452
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Baldwin, Richard									
B	Board Secretary & Communi				\$72,078	\$0	\$407		\$0	\$72,485
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %
A	Balich, Victoria									
B	Administrative Assistant-				\$28,256	\$0	\$16		\$0	\$28,272
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	Barnes III, Charles									
B	Business Representative				\$87,476	\$0	\$0		\$0	\$87,476
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Baur, Tia									
B	Membership Services Repre				\$15,622	\$0	\$0		\$0	\$15,622
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Beals, Natasha									
B	Membership Representative				\$10,130	\$0	\$0		\$0	\$10,130
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Becherer, Terri									
B	National Director, Specia				\$129,721	\$0	\$322		\$0	\$130,043
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Beck, Sheryl									
B	Broadcast Representative				\$41,434	\$0	\$1,619		\$0	\$43,053
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bell, Brandon									
B	Document Coordinator				\$40,690	\$0	\$0		\$0	\$40,690
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Bellamy, Robbie									
B	Business Representative				\$44,412	\$0	\$0		\$0	\$44,412
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Bellard, Olivia									
B	Administrative Assistant				\$21,547	\$0	\$0		\$0	\$21,547
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bowers, Dometra									
B	Member Services Represent			\$66,886		\$0	\$1,224		\$0	\$68,110
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Bowker, Jessica									
B	Broadcast Business Repres			\$64,600		\$0	\$4,981		\$0	\$69,581
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bowser, Dan									
B	Senior Manager, Tv Contra			\$88,045		\$0	\$839		\$0	\$88,884
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Brenner, Theresa									
B	Senior Accountant			\$74,888		\$0	\$0		\$0	\$74,888
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Brice, Gina									
B	Receptionist			\$36,015		\$0	\$0		\$0	\$36,015
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Brockett, Jonathan									
B	Awards Supervising Produc			\$118,095		\$0	\$4,916		\$0	\$123,011
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Brown, Veronica									
B	Administrative Assistant			\$47,262		\$0	\$0		\$0	\$47,262
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Browne, Geoffrey									
B	Membership Services Repre			\$30,313		\$0	\$0		\$0	\$30,313
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Brumfield, Olga									
B	Executive Assistant			\$106,888		\$0	\$21,072		\$0	\$127,960
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	10 %
A	Byrne, Kathleen									
B	Director, Tv/Theatrical C			\$99,513		\$0	\$11,344		\$0	\$110,857
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Calderon, Anna									
B	National Director, News &			\$142,849		\$0	\$21,705		\$0	\$164,554
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Calvert, Allison									
B	Membership Coordinator			\$44,610		\$0	\$0		\$0	\$44,610
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cannon, Karli									
B	Service Desk Support Tech			\$52,936		\$0	\$197		\$0	\$53,133
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Capuano, Megan									
B	Associate National Direct			\$105,192		\$0	\$1,483		\$0	\$106,675
C	None									
I	Schedule 15	100 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	Cardenas, Pamela									
B	Business Representative				\$47,205	\$0	\$0	\$0	\$47,205	
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Carrillo, Susana									
B	Executive Administrative				\$43,184	\$0	\$0	\$0	\$43,184	
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	Carrillo, Carlos									
B	Service Desk & Desktop Su				\$57,505	\$0	\$990	\$0	\$58,495	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Carter, Veronica									
B	Membership Services Repre				\$13,736	\$0	\$0	\$0	\$13,736	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Caruso, Lisa									
B	Communications, Temp				\$35,574	\$0	\$0	\$0	\$35,574	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Catalanotti, Lisa									
B	Administrative Assistant				\$46,696	\$0	\$175	\$0	\$46,871	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Cavallaro, Mary									
B	Chief Broadcast Officer				\$224,397	\$0	\$29,955	\$0	\$254,352	
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Cedillo, Lupe									
B	Agency Representative				\$36,741	\$0	\$0	\$0	\$36,741	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cerda, Xochitl									
B	Senior Manager, Professio				\$84,430	\$0	\$0	\$0	\$84,430	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chaudron, Eric									
B	Executive Director Chicag				\$186,687	\$0	\$11,955	\$0	\$198,642	
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Chavez, Bonnie									
B	Assistant General Counsel				\$100,650	\$0	\$6,355	\$0	\$107,005	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chavis, Alvin									
B	Manager, Cashiering				\$69,951	\$0	\$168	\$0	\$70,119	
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ching, Brenda									
B	Executive Director				\$99,400	\$0	\$8,572	\$0	\$107,972	
C	None									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	Choiniere, Randy									
B	Broadcast Business Rep/La				\$66,964	\$0	\$2,155	\$0	\$69,119	
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chong, Enny									

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Crabtree-Ireland, Duncan				\$320,531		\$0	\$32,763		\$0
B	Chief Operating Officer/G									\$353,294
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	33 %
A	Crane, Julie				\$91,643		\$0	\$9,955		\$0
B	Director Of Locals Admini									\$101,598
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	35 %
A	Criscuolo, Angelica				\$56,667		\$0	\$0		\$0
B	Senior Business Represent									\$56,667
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cruz, Frank				\$33,925		\$0	\$0		\$0
B	Accounting Representative									\$33,925
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Curran, Rebecca				\$41,648		\$0	\$405		\$0
B	Coordinator									\$42,053
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	Czernecki, Christine				\$66,712		\$0	\$9,454		\$0
B	Executive Assistant/Comm									\$76,166
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	Damis, James				\$116,844		\$0	\$5,338		\$0
B	Director, National Field									\$122,182
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	Daniels, Tamara				\$67,402		\$0	\$135		\$0
B	Executive Contracts Admin									\$67,537
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Danley, Chelsea				\$43,153		\$0	\$1,607		\$0
B	Contracts Administrator									\$44,760
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dansker, Andrew				\$40,882		\$0	\$636		\$0
B	Senior Manager, New Media									\$41,518
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dasher, Beau				\$86,434		\$0	\$2,845		\$0
B	Counsel, Financial Assura									\$89,279
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Dathan, Thorsam				\$59,712		\$0	\$0		\$0
B	Mailroom Clerk/Office Mai									\$59,712
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	Day, Kendra				\$89,040		\$0	\$0		\$0
B	Senior Business Represent									\$89,040
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	De Leon Lopez, Herbert				\$35,365		\$0	\$119		\$0
B	Day Porter									\$35,484
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dunn Jr., Mathis									
B	Associate National Execut			\$291,464		\$0	\$72,378		\$0	\$363,842
C	None									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	25 %
A	Duverglas, Luvlei									
B	Administrative Assistant			\$32,813		\$0	\$0		\$0	\$32,813
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	Egert, Leonard									
B	Executive Director San Fr			\$141,063		\$0	\$35,666		\$0	\$176,729
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Einertson, Kerri									
B	Associate Director Of Gov			\$87,433		\$0	\$15,813		\$0	\$103,246
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Elias, Ana									
B	Administrative Coordinato			\$37,072		\$0	\$0		\$0	\$37,072
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ellis, Judy									
B	Administrative Assistant			\$42,452		\$0	\$16,279		\$0	\$58,731
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ellison, Kenneshia									
B	Residuals Processing Spec			\$38,560		\$0	\$0		\$0	\$38,560
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Emerson, Talmadge									
B	Assistant Manager, Field			\$53,897		\$0	\$0		\$0	\$53,897
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Emma, Mario									
B	Service Desk & A/V/Techni			\$56,698		\$0	\$3,501		\$0	\$60,199
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Espinosa, Jessica									
B	Counsel			\$71,358		\$0	\$435		\$0	\$71,793
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fabre Stahl, Noreen									
B	Administrative Assistant			\$53,782		\$0	\$0		\$0	\$53,782
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Fazekas, David									
B	South Region Manager Of C			\$84,251		\$0	\$4,358		\$0	\$88,609
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %
A	Feist, Joshua									
B	Accounting Representative			\$47,808		\$0	\$0		\$0	\$47,808
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Felton, Volneta									
B	Administrative Coordinato			\$37,673		\$0	\$0		\$0	\$37,673
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

B	Talent Acquisition Specia			\$38,809		\$0		\$0		\$0		\$38,809
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	Fuster, Peter			\$184,378		\$0		\$8,550		\$0		\$192,928
B	Assistant Executive Direc											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Gall, Thomas			\$60,107		\$0		\$0		\$0		\$60,107
B	Claims Manager											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		10 %	
A	Garcia, Christian			\$31,538		\$0		\$0		\$0		\$31,538
B	Membership Services Repre											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	Garcia, Veronica			\$36,892		\$0		\$49		\$0		\$36,941
B	Administrative Assistant											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		10 %	
A	Gaudry, Jennifer			\$136,443		\$0		\$1,646		\$0		\$138,089
B	National Director, Residu											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration		2 %	
A	Gerber, Silvia			\$77,469		\$0		\$0		\$0		\$77,469
B	Senior Business Represent											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		0 %	
A	Giammarino, Paula			\$13,732		\$0		\$0		\$0		\$13,732
B	Associate Business Repres											
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		10 %	
A	Glaser, Gail			\$65,489		\$0		\$0		\$0		\$65,489
B	Business Representative											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Goines Jr., Barrington			\$12,852		\$0		\$52		\$0		\$12,904
B	Event Specialist, Temp											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	Goldsmith, Kendrick			\$33,913		\$0		\$0		\$0		\$33,913
B	Residuals Processing Spec											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Gomez, Betty			\$66,724		\$0		\$2,591		\$0		\$69,315
B	Manager, Membership Servi											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	Gonzalez, Sergio			\$33,821		\$0		\$0		\$0		\$33,821
B	Administrative Coordinato											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	Goodman, Melissa			\$87,785		\$0		\$7,129		\$0		\$94,914
B	Executive Director Atlant											
C	None											
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		30 %	
A	Goto, Janice			\$62,693		\$0		\$3,138		\$0		\$65,831
B	Business Representative											
C	None											
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19			

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Graham, Michael									
B	Foreign Royalties Analyst			\$19,042		\$0		\$0		\$19,042
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gray, Alexander									
B	Residuals Processing Spec			\$42,014		\$0		\$0		\$42,014
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Greenwalt, Pamela									
B	Chief Communications & Ma			\$231,212		\$0		\$45,894		\$277,106
C	None									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	55 %
A	Gregoire, David									
B	Assistant General Counsel			\$115,979		\$0		\$1,065		\$117,044
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Griffing, Hope									
B	Senior Manager, Digital S			\$52,565		\$0		\$2,319		\$54,884
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %
A	Grimsley, Lorre									
B	Senior Manager, Ny Admini			\$73,363		\$0		\$1,101		\$74,464
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	75 %
A	Groya, Dan									
B	National Director, Knowle			\$113,898		\$0		\$0		\$113,898
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gullo, Monica									
B	Residuals Processing Spec			\$47,244		\$0		\$0		\$47,244
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gunnell, Julia									
B	Manager, Membership Servi			\$91,675		\$0		\$636		\$92,311
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Hall, Danny									
B	Associate Business Repres			\$29,241		\$0		\$0		\$29,241
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Hall, Rshan									
B	Financial Assurances Comp			\$54,845		\$0		\$0		\$54,845
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hashimoto, Mary									
B	Executive Administrative			\$51,817		\$0		\$159		\$51,976
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Hassani, Sheila									
B	Counsel			\$70,566		\$0		\$762		\$71,328
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hastings, Ryan									
B	Business Representative			\$44,045		\$0		\$294		\$44,339
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Hatch, Mary									

B	Business Representative			\$63,829		\$0		\$6		\$0		\$63,835
C	None											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	Haynes, Beth			\$82,838		\$0		\$1,927		\$0		\$84,765
B	Manager, Commercials											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Hayward, Artasia			\$40,545		\$0		\$90		\$0		\$40,635
B	Research Assistant											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Heaman, Mary			\$40,278		\$0		\$0		\$0		\$40,278
B	Administrative Coordinato											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Heater, Jennifer			\$13,888		\$0		\$0		\$0		\$13,888
B	Government Affairs Specia											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %		
A	Hemphill, Louis			\$29,580		\$0		\$0		\$0		\$29,580
B	Administrative Coordinato											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Hendrickson, William			\$60,611		\$0		\$9,223		\$0		\$69,834
B	Organizer											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Hennessy, Sean			\$55,263		\$0		\$0		\$0		\$55,263
B	Freelance Claims Rep											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Henriquez, Silvia			\$64,465		\$0		\$0		\$0		\$64,465
B	Administrative Assistant											
C	None											
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %		
A	Henry, Jason			\$39,189		\$0		\$0		\$0		\$39,189
B	Residuals Processing Spec											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Henry, Donavan			\$53,625		\$0		\$0		\$0		\$53,625
B	Business Representative											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Hernandez, Christina			\$75,054		\$0		\$1,009		\$0		\$76,063
B	Manager											
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Higgins, Thomas			\$151,249		\$0		\$14,606		\$0		\$165,855
B	National Director, News &											
C	None											
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %		
A	Hill, Letitia			\$52,570		\$0		\$0		\$0		\$52,570
B	Workflow Coordinator											
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Hilman, Robin			\$53,071		\$0		\$540		\$0		\$53,611
B	Senior Business Represent											
C	None											
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19			

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Himes, Randall									
B	Assistant National Execu			\$374,439		\$0	\$35,656		\$0	\$410,095
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A	Hitselberger, William									
B	Executive Director, Custo			\$75,403		\$0	\$1,905		\$0	\$77,308
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Hopton, Safer									
B	Counsel			\$48,815		\$0	\$0		\$0	\$48,815
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Huang, Ellen									
B	Director, Eeo/Diversity			\$79,805		\$0	\$4,670		\$0	\$84,475
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A	Hubbard, Julie									
B	Legal Secretary			\$31,708		\$0	\$0		\$0	\$31,708
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Huber, Leonhard									
B	Senior Business Represent			\$83,598		\$0	\$0		\$0	\$83,598
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hughes, David									
B	Service Desk & Desktop Su			\$21,390		\$0	\$0		\$0	\$21,390
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Hughes, Lorrel									
B	Supervisor, Membership			\$71,450		\$0	\$0		\$0	\$71,450
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	Hunt, Lorraine									
B	National Director, Commer			\$160,236		\$0	\$17,682		\$0	\$177,918
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hyman, Tracy									
B	Senior Business Represent			\$59,506		\$0	\$0		\$0	\$59,506
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Iglesias, Juan									
B	Executive Administrative			\$49,746		\$0	\$30		\$0	\$49,776
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Im, Christene									
B	Accountant			\$57,023		\$0	\$0		\$0	\$57,023
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Inukai, Daniel									
B	Chief Information Officer			\$228,233		\$0	\$8,440		\$0	\$236,673
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Isrel, Linda									
B	Associate Business Repres			\$45,201		\$0	\$79		\$0	\$45,280
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %

A Jackson, Elizabeth B Administrative Assistant C None			\$12,431		\$0		\$0		\$0		\$12,431
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A Jackson, Cedric B Business Representative C None			\$53,442		\$0		\$6,849		\$0		\$60,291
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %	
A Jenkins, Tashell B Residuals Analyst C None			\$56,596		\$0		\$0		\$0		\$56,596
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A Jensen, Robert B National Director, New Me C None			\$49,017		\$0		\$1,805		\$0		\$50,822
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %	
A Johnson, Jessica B Business Representative C None			\$23,341		\$0		\$0		\$0		\$23,341
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %	
A Johnson, Jasmine B Case Manager C None			\$51,438		\$0		\$135		\$0		\$51,573
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A Johnson Jr., Ernest B Residuals Processing Spec C None			\$37,067		\$0		\$0		\$0		\$37,067
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A Jones, Krysten B Communications Coordinato C None			\$17,271		\$0		\$127		\$0		\$17,398
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %	
A Jones, Jolene B Tv/Theatrical Representat C None			\$58,639		\$0		\$0		\$0		\$58,639
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A Jones, Terri B Director, Outreach & Broa C None			\$78,120		\$0		\$14,157		\$0		\$92,277
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A Jones, Wesley B Director, Media & Labor E C None			\$97,420		\$0		\$1,984		\$0		\$99,404
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	30 %	
A Joseph, April B Residuals Processing Spec C None			\$39,666		\$0		\$0		\$0		\$39,666
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A Kamar, Muhammed B Manager, Customer Support C None			\$97,286		\$0		\$2,282		\$0		\$99,568
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A Karabats II, Peter B Coordinator, Special Proj C None			\$73,535		\$0		\$0		\$0		\$73,535
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	40 %	
A Katsnelson, Sofya B Mailroom Clerk C None			\$49,483		\$0		\$641		\$0		\$50,124

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kazarian-Dinkel, Janeen									
B	Membership Services Repre			\$59,876		\$0	\$39		\$0	\$59,915
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kelly, Nancy									
B	Broadcast Business Repres			\$69,241		\$0	\$0		\$0	\$69,241
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kelly, Robert									
B	Assistant General Counsel			\$118,249		\$0	\$7,511		\$0	\$125,760
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kemp, Aaron									
B	Business Representative			\$73,451		\$0	\$0		\$0	\$73,451
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Keyes Downs, Marena									
B	Associate Director, Accou			\$93,574		\$0	\$0		\$0	\$93,574
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Khonsari, Taraneh									
B	Election Coordinator			\$54,329		\$0	\$60		\$0	\$54,389
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Kibodeaux White, Sidney									
B	Associate Director, Sound			\$83,934		\$0	\$3,005		\$0	\$86,939
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kichaven, Ilyanne									
B	Executive Director, Los A			\$184,246		\$0	\$11,737		\$0	\$195,983
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %
A	Kincaid, Noah									
B	Broadcast Manager & Labor			\$20,002		\$0	\$2,469		\$0	\$22,471
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kincaid, Sandra									
B	Executive Director, Comme			\$166,924		\$0	\$17,756		\$0	\$184,680
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	King, Renee									
B	Workflow Coordinator			\$43,933		\$0	\$0		\$0	\$43,933
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	King, Jill									
B	Organizer La			\$64,778		\$0	\$2,199		\$0	\$66,977
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	King, Michael									
B	Helpdesk & Computer Speci			\$80,154		\$0	\$1,896		\$0	\$82,050
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kinter, Michel									
B	Senior Business Represent			\$76,320		\$0	\$63		\$0	\$76,383
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Leverich, Chris				\$38,585	\$0	\$0	\$0	\$38,585	
B	Receptionist									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Lewis Duck, Tawanda				\$51,679	\$0	\$168	\$0	\$51,847	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lin, Yan				\$122,018	\$0	\$470	\$0	\$122,488	
B	Java Developer									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Lisa, Concetta				\$53,005	\$0	\$0	\$0	\$53,005	
B	Agency Coordinator									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lissner, Sara				\$22,885	\$0	\$0	\$0	\$22,885	
B	Administrative Assistant									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Litwinczuk, Stephonovich				\$36,948	\$0	\$450	\$0	\$37,398	
B	Senior Video Specialist									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Liu, An-Chung				\$141,114	\$0	\$853	\$0	\$141,967	
B	Managing Software Develop									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Lomeli Holdridge, Martha				\$245,420	\$0	\$42,892	\$0	\$288,312	
B	Chief Human Resources Off									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	London, Terri				\$71,270	\$0	\$0	\$0	\$71,270	
B	Workflow Coordinator									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lopez, Michelle				\$46,836	\$0	\$0	\$0	\$46,836	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Lopez, Alice				\$50,286	\$0	\$27	\$0	\$50,313	
B	Accounting Representative									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Love, Jane				\$121,354	\$0	\$13,827	\$0	\$135,181	
B	Assistant Executive Direc									
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	Loya, Joseph				\$25,930	\$0	\$0	\$0	\$25,930	
B	Assistant Manager									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Loza Jr., Ruben				\$51,305	\$0	\$0	\$0	\$51,305	
B	Workflow Coordinator									
C	None									
I	Schedule 15	100 %	Schedule 16 Political Activities	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

	Representational Activities		and Lobbying		Contributions		General Overhead		Administration	
A	Luna, Erendira									
B	Payroll Supervisor				\$60,745	\$0	\$100		\$0	\$60,845
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Lund, Connell									
B	Executive Administrative				\$99,814	\$0	\$861		\$0	\$100,675
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lurey, Jennifer									
B	Digital Strategy Speciali				\$57,181	\$0	\$621		\$0	\$57,802
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %
A	Lysell, Brian									
B	Executive Director Ohio-P				\$116,070	\$0	\$12,634		\$0	\$128,704
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Macaluso, Zino									
B	National Director/Sr Coun				\$142,429	\$0	\$3,480		\$0	\$145,909
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Magcalas, Rose									
B	Business Representative				\$13,862	\$0	\$0		\$0	\$13,862
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Maguire, Michael									
B	Director, Db				\$152,866	\$0	\$1,515		\$0	\$154,381
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Maher, Jessica									
B	Senior Manager, Freelance				\$73,525	\$0	\$2,881		\$0	\$76,406
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	Marasigan, Jeremy									
B	Business Representative				\$55,542	\$0	\$0		\$0	\$55,542
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Marasigan, Nicole									
B	Assistant General Counsel				\$108,710	\$0	\$3,974		\$0	\$112,684
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Marchi, Jamie									
B	Director Of Freelance				\$80,476	\$0	\$1,401		\$0	\$81,877
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	Mares, Francisco									
B	Director, Payroll				\$109,505	\$0	\$1,763		\$0	\$111,268
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Marine, Indhira									
B	Administrative Assistant				\$56,154	\$0	\$57		\$0	\$56,211
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Marmar, Noah									
B	Business Representative				\$63,506	\$0	\$4,165		\$0	\$67,671
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Marquez, Laura									

	I	Schedule 15 Representational Activities	0 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A		Meicke, Steven									
B		Associate Director, Telev				\$83,730		\$0	\$17,680	\$0	\$101,410
C		None									
	I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A		Mendelsohn, Joshua									
B		Director, News & Broadcas				\$116,772		\$0	\$6,137	\$0	\$122,909
C		None									
	I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A		Mendoza, Denise									
B		Business Representative				\$28,268		\$0	\$0	\$0	\$28,268
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A		Mendoza, Ofelia									
B		Residuals Processing Spec				\$37,450		\$0	\$0	\$0	\$37,450
C		None									
	I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A		Mendoza, Adrian									
B		Information Management Co				\$38,561		\$0	\$0	\$0	\$38,561
C		None									
	I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A		Metz, David									
B		National Controller				\$170,266		\$0	\$406	\$0	\$170,672
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A		Meyers, Mark									
B		Unified Communications Ad				\$80,857		\$0	\$2,379	\$0	\$83,236
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A		Miller, John									
B		Executive Director Missou				\$103,530		\$0	\$12,400	\$0	\$115,930
C		None									
	I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A		Millman, Beth									
B		National Director, Tv Con				\$150,534		\$0	\$87	\$0	\$150,621
C		None									
	I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A		Milner, Toloria									
B		Administrative Assistant				\$65,111		\$0	\$941	\$0	\$66,052
C		None									
	I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A		Minas, Darlene									
B		Accounting Representative				\$15,103		\$0	\$0	\$0	\$15,103
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A		Mita, Elisa									
B		National Director, Member				\$114,427		\$0	\$6,805	\$0	\$121,232
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A		Mizumoto, Kensuke									
B		Windows Network Administr				\$97,884		\$0	\$850	\$0	\$98,734
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A		Montague, Louise									
B		Membership Services Repre				\$43,786		\$0	\$0	\$0	\$43,786
C		None									
	I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Muir, Dinah				\$76,927	\$0	\$207	\$0	\$77,134	
B	Executive Assistant									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Murid' Allah, Qadir				\$13,304	\$0	\$0	\$0	\$13,304	
B	Associate Business Repres									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Murphy, Billie				\$75,746	\$0	\$1,780	\$0	\$77,526	
B	Senior Business Represent									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Myers, Danette				\$34,193	\$0	\$0	\$0	\$34,193	
B	Administrative Coordinato									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Myles, Christen				\$47,440	\$0	\$310	\$0	\$47,750	
B	Executive Administrative									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Myrie, Tracy				\$46,576	\$0	\$0	\$0	\$46,576	
B	Administrative Assistant									
C	None									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	Nangalama, Mukhaye				\$23,341	\$0	\$0	\$0	\$23,341	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Nash, Tyree				\$34,372	\$0	\$0	\$0	\$34,372	
B	Residuals Processing Spec									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nason, Katrina				\$117,711	\$0	\$1,100	\$0	\$118,811	
B	Senior Business Analyst									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Natividad, Arceli				\$59,838	\$0	\$54	\$0	\$59,892	
B	Office/Accounts Manager									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Navarro, Yanira				\$18,337	\$0	\$0	\$0	\$18,337	
B	Payroll Administrator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Navedo, Grace				\$41,046	\$0	\$0	\$0	\$41,046	
B	Receptionist									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Neal, Tiffany				\$54,712	\$0	\$0	\$0	\$54,712	
B	Business Data Analyst									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Neel, Eileen				\$46,343	\$0	\$568	\$0	\$46,911	
B	Supervisor, Membership									
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	10 %

A	Negrillo, Denise			\$22,907	\$0	\$0	\$0	\$22,907		
B	Coordinator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Nelsen, Kathy			\$87,944	\$0	\$206	\$0	\$88,150		
B	Director Of Membership									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Nelson, Susan			\$143,144	\$0	\$13,873	\$0	\$157,017		
B	Executive Director, New E									
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Nicholson, Porsha			\$25,154	\$0	\$0	\$0	\$25,154		
B	Administrative Assistant									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Novak, Lucas			\$42,045	\$0	\$0	\$0	\$42,045		
B	Director									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nunag, Amelia			\$11,736	\$0	\$0	\$0	\$11,736		
B	Membership Services Repre									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Nunley Jr., Carlos			\$36,548	\$0	\$0	\$0	\$36,548		
B	Administrative Coordinato									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Obey Jr., Hardy			\$49,612	\$0	\$200	\$0	\$49,812		
B	Security Guard									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	O'Brien, Maureen			\$46,543	\$0	\$1,509	\$0	\$48,052		
B	Freelance Representative									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ocab, Rozlyn			\$33,213	\$0	\$0	\$0	\$33,213		
B	Information Management Co									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ochoa, Delia			\$104,747	\$0	\$3,853	\$0	\$108,600		
B	Director, Labor Counsel,									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O'Donnell, Patricia			\$182,344	\$0	\$9,576	\$0	\$191,920		
B	Executive Director Washin									
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Oliva, Rebekah			\$18,793	\$0	\$0	\$0	\$18,793		
B	Membership Services Repre									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Olivas Lopez, Maria			\$34,967	\$0	\$0	\$0	\$34,967		
B	Administrative Coordinato									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Olson, Margaret			\$146,210	\$0	\$8,317	\$0	\$154,527		
B	National Director, Human									

C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	O'Neill-Tich, Sally									
B	Senior Manager, Financial			\$70,684		\$0	\$38		\$0	\$70,722
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	Osborne, Cheryl									
B	Payroll Administrator			\$62,535		\$0	\$0		\$0	\$62,535
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ossio Placido, Roberto									
B	Manager, Residuals Proces			\$61,569		\$0	\$200		\$0	\$61,769
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Otroskin, Steven									
B	Case Manager			\$62,032		\$0	\$0		\$0	\$62,032
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Ozsogomonyan, Armenui									
B	Payment Processing Coordi			\$63,544		\$0	\$0		\$0	\$63,544
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ozzanto, Arianna									
B	Chief Financial Officer			\$312,260		\$0	\$26,514		\$0	\$338,774
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Padilla, Jeremy									
B	Document Technician			\$65,219		\$0	\$0		\$0	\$65,219
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Palada, Sonia									
B	Residuals Processing Spec			\$49,725		\$0	\$0		\$0	\$49,725
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Panchenko, Paula									
B	Payment Processing Coordi			\$58,307		\$0	\$0		\$0	\$58,307
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Pang, Philip									
B	Residuals Processing Spec			\$34,799		\$0	\$0		\$0	\$34,799
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pantelyuk, Igor									
B	Db Administrator			\$109,922		\$0	\$941		\$0	\$110,863
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Parker, Angela									
B	Business Representative			\$61,441		\$0	\$0		\$0	\$61,441
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Parker, Ana									
B	Assistant Controller			\$107,791		\$0	\$0		\$0	\$107,791
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Paschal IV, John									
B	Legal Secretary			\$27,856		\$0	\$0		\$0	\$27,856
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

B	Administrative Assistant			\$38,375		\$0		\$55		\$0		\$38,430
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Preece, Glen											
B	Administrative Assistant			\$33,869		\$0		\$0		\$0		\$33,869
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Quade, Cynthia											
B	Senior Manager, La Admini			\$74,164		\$0		\$88		\$0		\$74,252
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Rahimi, Sarah											
B	Administrative Coordinato			\$36,413		\$0		\$0		\$0		\$36,413
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Randle, Sherika											
B	Executive Administrative			\$38,011		\$0		\$40		\$0		\$38,051
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Ranger, Kristin											
B	Executive Assistant			\$54,008		\$0		\$58		\$0		\$54,066
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	Rao, Sashidhar											
B	Project Manager			\$52,094		\$0		\$257		\$0		\$52,351
C	None											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Raulerson, Anee											
B	Assistant Exec Director/S			\$104,386		\$0		\$3,976		\$0		\$108,362
C	None											
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %		
A	Reamer, Joel											
B	Business Representative			\$70,181		\$0		\$62		\$0		\$70,243
C	None											
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %		
A	Redmond, Charlesetta											
B	Business Representative			\$56,972		\$0		\$0		\$0		\$56,972
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Reed, Marcella											
B	Legal Secretary			\$41,180		\$0		\$0		\$0		\$41,180
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Reed, Donna											
B	Coordinator			\$57,397		\$0		\$1,984		\$0		\$59,381
C	None											
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %		
A	Reese, Joshua											
B	Business Representative,			\$47,280		\$0		\$9,123		\$0		\$56,403
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Reib, Edward											
B	Administrative Coordinato			\$17,309		\$0		\$0		\$0		\$17,309
C	None											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Renaud, Lauren											
B	Organizer San Francisco			\$66,564		\$0		\$3,833		\$0		\$70,397
C	None											
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19			

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Repole, Christopher									
B	Counsel			\$78,064		\$0	\$9,329		\$0	\$87,393
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Richkus, John									
B	Administrative Assistant			\$14,500		\$0	\$0		\$0	\$14,500
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Riley IV, Robert									
B	Business Representative			\$54,585		\$0	\$4,346		\$0	\$58,931
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Rivera, Ulisses									
B	Communications Coordinato			\$43,494		\$0	\$39		\$0	\$43,533
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Rivera, Doriza									
B	Business Representative			\$46,424		\$0	\$191		\$0	\$46,615
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Rivers, Lynda									
B	Administrator, Afra Foun			\$56,382		\$0	\$0		\$0	\$56,382
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Robbins, Bernadine									
B	Manager, Member Outreach			\$59,712		\$0	\$1,248		\$0	\$60,960
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	Roberts, Robyn									
B	Agency Representative			\$39,303		\$0	\$0		\$0	\$39,303
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Robinson, Stacey									
B	Residuals Processing Spec			\$41,903		\$0	\$0		\$0	\$41,903
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Robinson, Renae									
B	Senior Business Represent			\$53,131		\$0	\$0		\$0	\$53,131
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Rodriguez, Carlina									
B	Director, Spanish Languag			\$86,841		\$0	\$6,867		\$0	\$93,708
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rodriguez, Ray									
B	Chief Contracts Officer			\$355,809		\$0	\$4,523		\$0	\$360,332
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	30 %
A	Rodriguez-Aguirr, Olga									
B	National Director, Theatr			\$144,915		\$0	\$7,334		\$0	\$152,249
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Romine, Damon									
B	National Director, Commun			\$115,651		\$0	\$7,395		\$0	\$123,046
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Scott, Joe			\$60,412		\$0		\$0		\$60,412
B	Workflow Coordinator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Selim, Maxine			\$88,193		\$0		\$18,619		\$106,812
B	Senior Business Represent									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sexton, Melissa			\$41,592		\$0		\$0		\$41,592
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Sherman, Evan			\$39,704		\$0		\$531		\$40,235
B	Counsel									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shockley, Lori			\$66,775		\$0		\$8,427		\$75,202
B	Regional Set Relations Re									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shukauskay, Michael			\$44,048		\$0		\$0		\$44,048
B	Information Management Co									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sidawi, Steven			\$93,970		\$0		\$18,089		\$112,059
B	Organizing Director, West									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sikkema, Katherine			\$52,614		\$0		\$0		\$52,614
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Simeone, Franklin			\$32,644		\$0		\$1,724		\$34,368
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	Simmons, Leslie			\$105,284		\$0		\$8,571		\$113,855
B	Assistant National Direct									
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %
A	Simmons, Judythe			\$215,674		\$0		\$9,312		\$224,986
B	Executive Director, New Y									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	40 %
A	Singh, Claudette			\$67,806		\$0		\$164		\$67,970
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sisson, Jo			\$121,063		\$0		\$1,006		\$122,069
B	National Director, Foreign									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	2 %
A	Skelly, Deborah			\$189,541		\$0		\$18,678		\$208,219
B	Assistant National Exec D									
C	None									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %

A	and Lobbying									
B	Slomka, Leslie				\$94,985	\$0	\$828	\$0	\$95,813	
C	Director, Special Project									
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
A	Smith, Patricia				\$53,091	\$0	\$0	\$0	\$53,091	
B	Senior Membership Service									
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A	Sneed, Tammy				\$40,541	\$0	\$0	\$0	\$40,541	
B	Residuals Processing Spec									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Snow, Meredith				\$106,162	\$0	\$1,988	\$0	\$108,150	
B	Director, Governance									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Sommers, Louise				\$38,667	\$0	\$490	\$0	\$39,157	
B	Membership Services Super									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Somoano, Litana				\$29,295	\$0	\$0	\$0	\$29,295	
B	Administrative Assistant									
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	5 %
A	Soriano, Aldo				\$55,745	\$0	\$0	\$0	\$55,745	
B	Document Coordinator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Soro, Julian				\$63,840	\$0	\$37	\$0	\$63,877	
B	Programmer/Analyst li									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sosa, Jose				\$24,183	\$0	\$0	\$0	\$24,183	
B	Benefits Administrator									
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sosa, Madelyn				\$32,935	\$0	\$0	\$0	\$32,935	
B	Information Management Co									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Speaker III, Jess				\$58,129	\$0	\$511	\$0	\$58,640	
B	Business Representative									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Spires, Kellee				\$15,802	\$0	\$0	\$0	\$15,802	
B	Information Management Co									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Steinhaus Jr., Richard				\$57,722	\$0	\$195	\$0	\$57,917	
B	Broadcast Liaison									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Steinhorn, Susan				\$147,827	\$0	\$1,092	\$0	\$148,919	
B	Associate General Counsel									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sterling, Ronald				\$74,895	\$0	\$1,555	\$0	\$76,450	
B	Windows Administrator									

C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Stokes, Carlton									
B	Senior Business Represent			\$84,928		\$0	\$11,059		\$0	\$95,987
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Stoolmacher, Ellen									
B	Manager, Membership & Loc			\$55,890		\$0	\$1,328		\$0	\$57,218
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Stoute, Anthony									
B	Residuals Processing Spec			\$36,926		\$0	\$0		\$0	\$36,926
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Suarez, Herta									
B	Executive Director, Miami			\$116,107		\$0	\$25,042		\$0	\$141,149
C	None									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Sulaimanee, Huseina									
B	Counsel			\$72,675		\$0	\$1,896		\$0	\$74,571
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Sundberg, Allison									
B	Claims Representative			\$39,479		\$0	\$0		\$0	\$39,479
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Swenson, Linda									
B	Director, Communications			\$97,051		\$0	\$437		\$0	\$97,488
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %
A	Syncon, Toni-Ann									
B	Coordinator			\$46,013		\$0	\$0		\$0	\$46,013
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Talbot, Kamau									
B	Business Representative			\$54,384		\$0	\$77		\$0	\$54,461
C	None									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	20 %
A	Taub, Stefanie									
B	National Director, Sound			\$117,769		\$0	\$16,077		\$0	\$133,846
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Taylor, Vicki									
B	Accounting Representative			\$60,440		\$0	\$0		\$0	\$60,440
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Taylor White, Preston									
B	Financial Analyst			\$73,662		\$0	\$17,603		\$0	\$91,265
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Thenard, Emily									
B	Counsel			\$78,704		\$0	\$515		\$0	\$79,219
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Theoharides, Adria									
B	Agency Administrator			\$10,517		\$0	\$0		\$0	\$10,517
C	None									
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Thomas, Ronald									
B	Senior Manager, National				\$61,327	\$0	\$2,212		\$0	\$63,539
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thompson Prescot, Molly									
B	Business Representative				\$10,519	\$0	\$0		\$0	\$10,519
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	Tierney, Ross									
B	Data Analyst				\$53,089	\$0	\$0		\$0	\$53,089
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Timm, Robert									
B	Business Intelligence Ana				\$61,418	\$0	\$0		\$0	\$61,418
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Tiomico, Barbara									
B	National Director, Financ				\$164,552	\$0	\$16,117		\$0	\$180,669
C	None									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	Torres, Herlinda									
B	Residuals Processing Spec				\$41,618	\$0	\$0		\$0	\$41,618
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Torruella, Dion									
B	Membership Services Repre				\$37,633	\$0	\$0		\$0	\$37,633
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Touretz, Justin									
B	Counsel				\$63,532	\$0	\$3,486		\$0	\$67,018
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Trotman, Harrie									
B	Cashiers, Temp				\$21,962	\$0	\$0		\$0	\$21,962
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Tunzi, Kristina									
B	Contracts Administrator				\$44,829	\$0	\$96		\$0	\$44,925
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	Uchida, Craig									
B	Membership Services Repre				\$56,168	\$0	\$0		\$0	\$56,168
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Vanderpool, Tyler									
B	Business Representative				\$14,376	\$0	\$0		\$0	\$14,376
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Vanlier, Danielle									
B	Senior Counsel, Intellect				\$119,877	\$0	\$4,318		\$0	\$124,195
C	None									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Vargas, Jasmine									
B	Administrative Representa				\$49,240	\$0	\$46		\$0	\$49,286
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Weise, Joan									
B	Assistant National Exec D			\$214,996		\$0	\$6,276		\$0	\$221,272
C	None									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	Weiss, Karen									
B	Office Manager			\$44,795		\$0	\$39		\$0	\$44,834
C	None									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	25 %
A	White, David									
B	National Executive Direct			\$600,485		\$0	\$31,630		\$0	\$632,115
C	None									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	15 %
A	White Eagle, Brian									
B	Membership Services Repre			\$49,809		\$0	\$11		\$0	\$49,820
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Wiley III, Caesar									
B	Residuals Processing Spec			\$44,106		\$0	\$0		\$0	\$44,106
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Williams, Jerrika									
B	Information Management Co			\$33,620		\$0	\$0		\$0	\$33,620
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Williams, Cynthia									
B	Administrative Assistant			\$38,564		\$0	\$0		\$0	\$38,564
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Williams, David									
B	Document Technician			\$40,399		\$0	\$20		\$0	\$40,419
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Williams, Timothy									
B	National Broadcast Rep			\$78,907		\$0	\$3,446		\$0	\$82,353
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Williams, Treslyn									
B	Director, Promotional Ann			\$117,061		\$0	\$1,228		\$0	\$118,289
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wilson, Chloe									
B	Business Representative			\$12,626		\$0	\$0		\$0	\$12,626
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Wilson, Charli									
B	Communications Coordinato			\$32,544		\$0	\$2,315		\$0	\$34,859
C	None									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %
A	Wilson, Sheila									
B	Information Management Co			\$47,427		\$0	\$0		\$0	\$47,427
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Winthrop, Benjamin									
B	Organizer Boston			\$63,935		\$0	\$9,759		\$0	\$73,694
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A	Wise, Alison			\$57,049		\$0		\$107		\$0	\$57,156
B	Assistant Executive Direc										
C	None										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	60 %	
A	Withers, Arlene			\$138,089		\$0		\$6,677		\$0	\$144,766
B	National Director, Organi										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Wonder, Debra			\$49,532		\$0		\$0		\$0	\$49,532
B	Administrative Coordinato										
C	None										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %	
A	Wood, Shawna			\$67,232		\$0		\$90		\$0	\$67,322
B	Senior Manager, Residuals										
C	None										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A	Wood, Fumeka			\$72,602		\$0		\$1,014		\$0	\$73,616
B	Executive Administrative										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Worcester, Arline			\$87,686		\$0		\$0		\$0	\$87,686
B	Senior Business Represent										
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Wyrick, Brenda			\$28,366		\$0		\$0		\$0	\$28,366
B	Administrative Coordinato										
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Young, Shayna			\$17,383		\$0		\$0		\$0	\$17,383
B	Membership Services Repre										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Young, Thomas			\$71,208		\$0		\$1,339		\$0	\$72,547
B	Broadcast Business Rep/La										
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Youssefia, Yvette			\$67,456		\$0		\$0		\$0	\$67,456
B	Art Director, Communicati										
C	None										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	75 %	
A	Zagala, Sandra			\$54,798		\$0		\$0		\$0	\$54,798
B	Information Management Co										
C	None										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Zakaryan, Hayk			\$10,108		\$0		\$0		\$0	\$10,108
B	Programmer/Analyst I										
C	None										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$180,129		\$0		\$119			\$180,248
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
Total Employee Disbursements				\$38,816,923		\$0		\$1,675,297		\$0	\$40,492,220
Less Deductions											\$12,706,155
Net Disbursements											\$27,786,065

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-391

Category of Membership (A)	Number (B)	Voting Eligibility (C)

ACTIVE MEMBERS	156,843	Yes
HONORABLE WITHDRAWAL	47,114	No
PAYMENTS PENDING	182	No
SUSPENDED PAYMENT	33,422	No
Members (Total of all lines above)	237,561	
Agency Fee Payers*	2,481	
Total Members/Fee Payers	240,042	

*Agency Fee Payers are not considered members of the labor organization.

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-391

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$55,392,539
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$11,701,664
4. Total Receipts	\$67,094,203

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$447,359
2. Named Payee Non-itemized Disbursements	\$18,407
3. To Officers	\$0
4. To Employees	\$73,389
5. All Other Disbursements	\$83,013
6. Total Disbursements	\$622,168

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$54,517,886
2. Named Payee Non-itemized Disbursements	\$318,407
3. To Officers	\$0
4. To Employees	\$20,682,136
5. All Other Disbursements	\$2,909,447
6. Total Disbursements	\$78,427,876

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$26,878,589
2. Named Payee Non-itemized Disbursements	\$4,201,643
3. To Officers	\$0
4. To Employees	\$13,913,516
5. All Other Disbursements	\$4,550,525
6. Total Disbursements	\$49,544,273

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$134,873
2. Named Payee Non-itemized Disbursements	\$95,450
3. To Officers	\$0
4. To Employees	\$912,714
5. All Other Disbursements	\$124
6. Total Disbursement	\$1,143,161

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$1,787,440
2. Named Payee Non-itemized Disbursements	\$151,650
3. To Officers	\$162,375
4. To Employees	\$4,910,498
5. All Other Disbursements	\$58,427
6. Total Disbursements	\$7,070,390

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1 & 2, LLC			
8288 MIRA LOMA HEMET CA 92545	SECURITY DEPOSIT	07/30/2014	\$10,622
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,622
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,622
1 BULLET IN THE SUN PRODUCTIONS			
315 TORRENCE ST CHARLOTTE NC 28204	SECURITY DEPOSIT	08/31/2014	\$7,174
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,174
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,174
1155 HOLYOKE, INC.			
11547 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	10/31/2014	\$19,038
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,038
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,038
120 OVER 80, LLC			
625 N AVE 65 LOS ANGELES CA 90042	SECURITY DEPOSIT	07/30/2014	\$13,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000

12TH STREET FILMS, INC. 5225 BLAKESLEE AVENUE NORTH HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2014	\$15,607
	Total Itemized Transactions with this Payee/Payer		\$15,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,607
PRODUCTION COMPANY			
Name and Address (A)			
2 4 7 FILMS	Purpose (C)	Date (D)	Amount (E)
4501 ROSEWOOD DR CHICAGO IL 60654	SECURITY DEPOSIT	04/30/2015	\$169,598
	SECURITY DEPOSIT	04/30/2015	\$123,603
	Total Itemized Transactions with this Payee/Payer		\$293,201
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$293,201
PRODUCTION COMPANY			
Name and Address (A)			
2-G DIGITAL MEDIA, INC. 621 S GRAMERCY PL LOS ANGELES CA 90005	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$6,669
	Total Itemized Transactions with this Payee/Payer		\$6,669
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,669
PRODUCTION COMPANY			
Name and Address (A)			
2ND CHANCE AT CHRISTMAS, LLC 1042 SANBORN AVE. LOS ANGELES CA 90029	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2014	\$21,976
	Total Itemized Transactions with this Payee/Payer		\$21,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,976
PRODUCTION COMPANY			
Name and Address (A)			
4 CATS PICTURES 15606 HAWTHORNE BLVD LAWNDALE CA 90260	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2014	\$254,564
	Total Itemized Transactions with this Payee/Payer		\$254,564
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$254,564
PRODUCTION COMPANY			
Name and Address (A)			
4TH MAN OUT, LLC 30 WATERSIDE PLAZA NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$10,850
	Total Itemized Transactions with this Payee/Payer		\$10,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,850
PRODUCTION COMPANY			
Name and Address (A)			
4X4 PRODUCTIONS, INC 433 N. CITRUS ST. ORANGE CA 92868	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$20,400
	Total Itemized Transactions with this Payee/Payer		\$20,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,400
PRODUCTION COMPANY			
Name and Address (A)			
72 SUBURBS, LLC 717 DEL MONTE STREET PASADENA CA 91103	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$19,818
	Total Itemized Transactions with this Payee/Payer		\$19,818
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,818
PRODUCTION COMPANY			

Name and Address (A)				
99 HOMES PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
445 ORO DAM BLVD E OROVILLE CA 95965		SECURITY DEPOSIT	02/28/2015	\$114,414
		Total Itemized Transactions with this Payee/Payer		\$114,414
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$114,414
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
999 PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
3221 S WHITE RD SAN JOSE CA 95148		SECURITY DEPOSIT	05/31/2014	\$481,586
		SECURITY DEPOSIT	06/30/2014	\$347,310
		Total Itemized Transactions with this Payee/Payer		\$828,896
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$828,896
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A MONSTER CALLS A.I.E.		Purpose (C)	Date (D)	Amount (E)
4121 MARCONI AVE SACRAMENTO CA 95821		SECURITY DEPOSIT	04/30/2015	\$77,972
		SECURITY DEPOSIT	04/30/2015	\$22,510
		Total Itemized Transactions with this Payee/Payer		\$100,482
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$100,482
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A QUIET PASSION LIMITED		Purpose (C)	Date (D)	Amount (E)
11845 WEST OLYMPIC BLVD LOS ANGELES CA 90064		SECURITY DEPOSIT	04/30/2015	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A VIKNESH ISLAND PRODUCTION		Purpose (C)	Date (D)	Amount (E)
4224 MISSISSIPPI AVENUE LAS VEGAS NV 89103		SECURITY DEPOSIT	01/31/2015	\$7,813
		Total Itemized Transactions with this Payee/Payer		\$7,813
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,813
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
A WORLD AWAY PRODUCTIONS INC		Purpose (C)	Date (D)	Amount (E)
1643 S ORANGE DR. LOS ANGELES CA 90019		SECURITY DEPOSIT	10/31/2014	\$16,000
		Total Itemized Transactions with this Payee/Payer		\$16,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ABOUT US PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
9 GREEK ST LONDON 00 99999		SECURITY DEPOSIT	09/30/2014	\$10,200
		Total Itemized Transactions with this Payee/Payer		\$10,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ABRUPT STUDIOS LLC		Purpose (C)	Date (D)	Amount (E)
310 THIRD AVENUE NEW YORK NY 10010		SECURITY DEPOSIT	07/30/2014	\$6,685
		Total Itemized Transactions with this Payee/Payer		\$6,685
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
Type or Classification (B)				

(B) PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ACME KICK PRODUCTIONS, L.L.C. 102 MANDERS CT RUNAWAY BAY TX 76426		SECURITY DEPOSIT	01/31/2015	\$46,000
		Total Itemized Transactions with this Payee/Payer		\$46,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,000
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ACROSS THE BRIDGE LLC 437 MADISON AVE NEW YORK NY 10022		SECURITY DEPOSIT	07/30/2014	\$42,723
		Total Itemized Transactions with this Payee/Payer		\$42,723
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$42,723
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ACTIVITIES MOVIE LLC 505 W FLORENCE AVE CHICAGO IL 60654		SECURITY DEPOSIT	05/31/2014	\$76,606
		Total Itemized Transactions with this Payee/Payer		\$76,606
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$76,606
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ADDERALL DIARIES LLC 14823 E 14TH ST NEW YORK NY 10023		SECURITY DEPOSIT	05/31/2014	\$87,879
		Total Itemized Transactions with this Payee/Payer		\$87,879
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$87,879
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ADTDF UTAH PRODUCTIONS, LLC 7928 EAST DR NORTH BAY VILLAGE FL 33141		SECURITY DEPOSIT	12/31/2014	\$6,747
		Total Itemized Transactions with this Payee/Payer		\$6,747
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,747
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ADVENTURES OF POWER, LLC 5131 WILLIAM PENN HWY EASTON PA 18045		SECURITY DEPOSIT	05/31/2014	\$7,771
		Total Itemized Transactions with this Payee/Payer		\$7,771
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,771
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
AGAINST HER WILL, LLC 2040 FREMONT AVENUE SOUTH PASADENA CA 91030		SECURITY DEPOSIT	12/31/2014	\$27,311
		Total Itemized Transactions with this Payee/Payer		\$27,311
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,311
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
AJD MOVIE LTD 3100 MCMURRAY DR ANDERSON CA		SECURITY DEPOSIT	03/31/2015	\$80,240
		Total Itemized Transactions with this Payee/Payer		\$80,240

96007	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$80,240
PRODUCTION COMPANY				
Name and Address (A)				
AKUTAN PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	
6280 W 3RD ST	SECURITY DEPOSIT	04/30/2015	\$40,000	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$40,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90036	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALBION MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)	
HOT DESK NO 03G	SECURITY DEPOSIT	03/31/2015	\$30,232	
DUBAI	Total Itemized Transactions with this Payee/Payer			\$30,232
00	Total Non-Itemized Transactions with this Payee/Payer			\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule			\$30,232
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALI AND NINO PICTURES LIMITED	Purpose (C)	Date (D)	Amount (E)	
255 WINSTON DR	SECURITY DEPOSIT	02/28/2015	\$60,550	
CHICAGO	Total Itemized Transactions with this Payee/Payer			\$60,550
IL	Total Non-Itemized Transactions with this Payee/Payer			\$0
60654	Total of All Transactions with this Payee/Payer for This Schedule			\$60,550
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALIA FILMS LTD	Purpose (C)	Date (D)	Amount (E)	
2118 MCHENRY AVE	SECURITY DEPOSIT	01/31/2015	\$97,572	
MODESTO	Total Itemized Transactions with this Payee/Payer			\$97,572
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
95350	Total of All Transactions with this Payee/Payer for This Schedule			\$97,572
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALL EYES ALWAYS, LLC	Purpose (C)	Date (D)	Amount (E)	
5518 CARLETON WAY	SECURITY DEPOSIT	08/31/2014	\$16,394	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$16,394
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule			\$16,394
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALL THE WAY TO MEXICO LLC	Purpose (C)	Date (D)	Amount (E)	
4954 HAZELTINE AVE	SECURITY DEPOSIT	03/31/2015	\$16,467	
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer			\$16,467
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91423	Total of All Transactions with this Payee/Payer for This Schedule			\$16,467
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALPHA CENTAURI PICTURES, S. DE R.L. DE C.V.	Purpose (C)	Date (D)	Amount (E)	
211 NORTH CAMAC STREET APT.	SECURITY DEPOSIT	04/30/2015	\$13,840	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer			\$13,840
PA	Total Non-Itemized Transactions with this Payee/Payer			\$0
19107	Total of All Transactions with this Payee/Payer for This Schedule			\$13,840
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
ALPHAA FILMS LLC	Purpose (C)	Date (D)	Amount (E)	

7742 REDLANDS ST PLAYA DEL REY CA 90293	SECURITY DEPOSIT	04/30/2015	\$19,134
	Total Itemized Transactions with this Payee/Payer		\$19,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,134
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMBI MEDIA, S.R.O.			
801 GRAVENSTEIN AVE SABASTOPOL CA 95472	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$100,686
	Total Itemized Transactions with this Payee/Payer		\$100,686
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,686
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMERICAN CENTER FOR ARTS AND CULTURE, LLC			
181 WARWICK ST BROOKLYN NY 11207	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$6,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMERICAN PROJECT, LLC			
2298 GELLERT BLVD SOUTH SAN FRANCISCO CA 94080	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	05/31/2014	\$62,081
	Total Itemized Transactions with this Payee/Payer		\$62,081
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,081
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMIR MESZAROS			
121 RAYMOND ST ROCKVILLE CENTRE NY 11570	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$19,007
	Total Itemized Transactions with this Payee/Payer		\$19,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,007
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMNESIA PRODUCTIONS, LLC			
3302 E ANAHEIM ST WEST PALM BEACH FL 33411	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$542,161
	Total Itemized Transactions with this Payee/Payer		\$542,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$542,161
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AMONG VOICES, LLC			
64 DEEPWOOD DRIVE CHAPPAQUA NY 10514	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$7,800
	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANGEL OF VENGEANCE PRODUCTIONS, LLC			
147 W. 26TH STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2015	\$48,825
	Total Itemized Transactions with this Payee/Payer		\$48,825
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,825
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)					
ANIMAL CRACKERS MOVIE LTD		Purpose (C)	Date (D)	Amount (E)	
8356 S GREEN CHICAGO IL 60620		SECURITY DEPOSIT	02/28/2015	\$19,032	
		Total Itemized Transactions with this Payee/Payer		\$19,032	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,032	
PRODUCTION COMPANY					
Name and Address (A)					
ANJO PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)	
1880 CENTURY PARK EAST LOS ANGELES CA 90067		SECURITY DEPOSIT	10/31/2014	\$41,266	
		Total Itemized Transactions with this Payee/Payer		\$41,266	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,266	
PRODUCTION COMPANY					
Name and Address (A)					
ANTHEM PRODUCTIONS, LP		Purpose (C)	Date (D)	Amount (E)	
57626 29 PALMS HWY YUCCA VALLEY CA 92284		SECURITY DEPOSIT	05/31/2014	\$339,972	
		Total Itemized Transactions with this Payee/Payer		\$339,972	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$339,972	
PRODUCTION COMPANY					
Name and Address (A)					
APP FILM LLC		Purpose (C)	Date (D)	Amount (E)	
20 FAYETTE ST BROOKLYN NY 11206		SECURITY DEPOSIT	05/31/2014	\$38,336	
		Total Itemized Transactions with this Payee/Payer		\$38,336	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,336	
PRODUCTION COMPANY					
Name and Address (A)					
APPLE SAUCE FILM LLC		Purpose (C)	Date (D)	Amount (E)	
3447 GLENHURST AVENUE LOS ANGELES CA 90039		SECURITY DEPOSIT	11/30/2014	\$6,607	
		Total Itemized Transactions with this Payee/Payer		\$6,607	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,607	
PRODUCTION COMPANY					
Name and Address (A)					
ARMORED CAR PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)	
640 LONG BEACH LONG BEACH CA 90802		SECURITY DEPOSIT	06/30/2014	\$292,960	
		Total Itemized Transactions with this Payee/Payer		\$292,960	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$292,960	
PRODUCTION COMPANY					
Name and Address (A)					
ARTICLE X, LLC		Purpose (C)	Date (D)	Amount (E)	
3499 SW 132 AVENUE MIAMI FL 33175		SECURITY DEPOSIT	03/31/2015	\$13,268	
		SECURITY DEPOSIT	10/31/2014	\$13,268	
		Total Itemized Transactions with this Payee/Payer		\$26,536	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,536	
PRODUCTION COMPANY					
Name and Address (A)					
ARTIFICIAL PERSON PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)	
1225 N CHEROKEE AVE LOS ANGELES CA 90038		SECURITY DEPOSIT	08/31/2014	\$21,584	
		Total Itemized Transactions with this Payee/Payer		\$21,584	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,584	
PRODUCTION COMPANY					

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ASHBY, THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1250 W HENDERSON AVE	SECURITY DEPOSIT	06/30/2014	\$137,621
NEW YORK	SECURITY DEPOSIT	08/31/2014	\$93,953
NY	Total Itemized Transactions with this Payee/Payer		\$231,574
10023	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$231,574
PRODUCTION COMPANY			
Name and Address (A)			
ATGOH, LLC	Purpose (C)	Date (D)	Amount (E)
7 DWYER LANE	SECURITY DEPOSIT	10/31/2014	\$8,020
NEWBURGH	Total Itemized Transactions with this Payee/Payer		\$8,020
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
12550	Total of All Transactions with this Payee/Payer for This Schedule		\$8,020
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AURA FILM	Purpose (C)	Date (D)	Amount (E)
1158 26TH STREET	SECURITY DEPOSIT	09/30/2014	\$5,729
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$5,729
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90403	Total of All Transactions with this Payee/Payer for This Schedule		\$5,729
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AUTHENTICITY THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
10600 WEST PICO BLVD	SECURITY DEPOSIT	12/31/2014	\$7,195
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,195
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90064	Total of All Transactions with this Payee/Payer for This Schedule		\$7,195
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AUTOBAHN FILMS LTD.	Purpose (C)	Date (D)	Amount (E)
8220 CALVINE RD	SECURITY DEPOSIT	05/31/2014	\$77,952
SACRAMENTO	SECURITY DEPOSIT	05/31/2014	\$38,976
CA	SECURITY DEPOSIT	06/30/2014	\$38,976
95828	Total Itemized Transactions with this Payee/Payer		\$155,904
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$155,904
Name and Address (A)			
AXIUM INTERNATIONAL, INC	Purpose (C)	Date (D)	Amount (E)
1776 LAGUNA ST. APT 205	SECURITY DEPOSIT	03/31/2015	\$71,786
CONCORD	Total Itemized Transactions with this Payee/Payer		\$71,786
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94520	Total of All Transactions with this Payee/Payer for This Schedule		\$71,786
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AZAR PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
VIALE GORIZA 19	SECURITY DEPOSIT	09/30/2014	\$40,200
ROME	Total Itemized Transactions with this Payee/Payer		\$40,200
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$40,200
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AZTEC BLOOD, LLC	Purpose (C)	Date (D)	Amount (E)
6962 WEST 85TH STREET	SECURITY DEPOSIT	06/30/2014	\$9,227
LOS ANGELES			

CA 90045	Total Itemized Transactions with this Payee/Payer			\$9,227
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$9,227
Name and Address (A)				
B FACE LLC	Purpose (C)	Date (D)		Amount (E)
8520 SHERWOOD DRIVE	SECURITY DEPOSIT	02/28/2015		\$14,500
WEST HOLLYWOOD	Total Itemized Transactions with this Payee/Payer			\$14,500
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90069	Total of All Transactions with this Payee/Payer for This Schedule			\$14,500
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BABYLON GALLERY PRODUCTIONS LLC	Purpose (C)	Date (D)		Amount (E)
3739 BEAVER CREEK RD	SECURITY DEPOSIT	05/31/2014		\$27,723
GAINESVILLE	Total Itemized Transactions with this Payee/Payer			\$27,723
GA	Total Non-Itemized Transactions with this Payee/Payer			\$0
30506	Total of All Transactions with this Payee/Payer for This Schedule			\$27,723
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BABYSTEPS ENTERTAINMENT, INC.	Purpose (C)	Date (D)		Amount (E)
12424 WILSHIRE BLVD	SECURITY DEPOSIT	05/31/2014		\$7,067
WEST LOS ANGELES	SECURITY DEPOSIT	07/30/2014		\$9,251
CA	Total Itemized Transactions with this Payee/Payer			\$16,318
90025	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,318
PRODUCTION COMPANY				
Name and Address (A)				
BAD BADGER LLC	Purpose (C)	Date (D)		Amount (E)
10707 MOORPARK ST #310	SECURITY DEPOSIT	08/31/2014		\$44,362
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer			\$44,362
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91602	Total of All Transactions with this Payee/Payer for This Schedule			\$44,362
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD FAITH, LLC	Purpose (C)	Date (D)		Amount (E)
4639 S CARROLLTON AVE	SECURITY DEPOSIT	03/31/2015		\$7,352
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer			\$7,352
LA	Total Non-Itemized Transactions with this Payee/Payer			\$0
70119	Total of All Transactions with this Payee/Payer for This Schedule			\$7,352
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD FLAN, INC	Purpose (C)	Date (D)		Amount (E)
420 NORTH 20TH STREET	SECURITY DEPOSIT	08/31/2014		\$7,777
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer			\$7,777
AL	Total Non-Itemized Transactions with this Payee/Payer			\$0
35203	Total of All Transactions with this Payee/Payer for This Schedule			\$7,777
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD VEGAN, LLC	Purpose (C)	Date (D)		Amount (E)
80 LAFAYETTE STREET	SECURITY DEPOSIT	02/28/2015		\$6,700
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$6,700
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10013	Total of All Transactions with this Payee/Payer for This Schedule			\$6,700
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				

BADSVILLE LLC	Purpose (C)	Date (D)	Amount (E)
3112 MONTEREY SE ALBUQUERQUE NM 87106	SECURITY DEPOSIT	02/28/2015	\$9,666
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,666
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,666
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANA ROYALE PRODUCTIONS INC	SECURITY DEPOSIT	12/31/2014	\$128,905
460 ATLANTIC AVE PITTSBURG CA 94565	Total Itemized Transactions with this Payee/Payer		\$128,905
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$128,905
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAND OF ROBBERS, LLC	SECURITY DEPOSIT	07/30/2014	\$14,067
26102 GALVEZ COURT VALENCIA CA 91355	Total Itemized Transactions with this Payee/Payer		\$14,067
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,067
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARE FILM, LLC	SECURITY DEPOSIT	07/30/2014	\$23,098
2590 SAINT ANDREES DR GLENDALE CA 91206	Total Itemized Transactions with this Payee/Payer		\$23,098
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,098
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNHOLTZ ENTERTAINMENT, INC.	SECURITY DEPOSIT	11/30/2014	\$39,913
2160 CENTURY PARK EAST LOS ANGELES CA 90067	SECURITY DEPOSIT	11/30/2014	\$37,674
Type or Classification (B)	SECURITY DEPOSIT	01/31/2015	\$23,490
PRODUCTION COMPANY	SECURITY DEPOSIT	01/31/2015	\$15,646
	SECURITY DEPOSIT	01/31/2015	\$15,299
	SECURITY DEPOSIT	01/31/2015	\$9,458
	SECURITY DEPOSIT	01/31/2015	\$7,516
	Total Itemized Transactions with this Payee/Payer		\$148,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,996
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARRACUDA PRODUCTIONS, LLC	SECURITY DEPOSIT	04/30/2015	\$305,388
819 PLAZA DR NEW YORK NY 10023	Total Itemized Transactions with this Payee/Payer		\$305,388
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$305,388
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BBC	SECURITY DEPOSIT	12/31/2014	\$33,600
515 EAST 79 STREET NEW YORK NY 10075	Total Itemized Transactions with this Payee/Payer		\$33,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BE ENCLOSED, LLC	SECURITY DEPOSIT	02/28/2015	\$17,400
13700 MARINA POINTE DR MARINA DEL REY CA 90292	Total Itemized Transactions with this Payee/Payer		\$17,400
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,400

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAR WITH US FILM LLC			
640 WEST 207TH STREET NEW YORK NY 10034	SECURITY DEPOSIT	08/31/2014	\$6,553
	Total Itemized Transactions with this Payee/Payer		\$6,553
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,553
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAUTIFUL DARKNESS, LLC			
721 BROADWAY, RM 966 NEW YORK NY 10003	SECURITY DEPOSIT	08/31/2014	\$22,500
	Total Itemized Transactions with this Payee/Payer		\$22,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAUTIFUL NOISE PRODUCTIONS, LLC			
920 N. STANLEY AVE #104 WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	02/28/2015	\$12,500
	SECURITY DEPOSIT	04/30/2015	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEHIND THE CURTAIN MEDIA, LLC			
4 SAIL FISH LANE CAROLINA BEACH NC 28428	SECURITY DEPOSIT	04/30/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEING CHARLIE FILM HOLDINGS, LLC			
88 MESEROLE AVE BROOKLYN NY 11222	SECURITY DEPOSIT	04/30/2015	\$38,692
	Total Itemized Transactions with this Payee/Payer		\$38,692
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,692
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENITO FILMS, LLC			
150 N CHINA LAKE BLVD WEST PALM BEACH FL 33411	SECURITY DEPOSIT	01/31/2015	\$151,233
	SECURITY DEPOSIT	04/30/2015	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$201,233
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$201,233
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERNIE STERN			
30 NEWPORT PARKWAY, APT 10 JERSEY CITY NJ 07310	SECURITY DEPOSIT	02/28/2015	\$7,273
	Total Itemized Transactions with this Payee/Payer		\$7,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,273
PRODUCER			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEST PITCHER, LLC			
6925 PARADISE VALLEY RD NEW YORK NY 10023	SECURITY DEPOSIT	11/30/2014	\$121,333
	Total Itemized Transactions with this Payee/Payer		\$121,333
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$121,333
Name and Address (A) BEST POSSIBLE WORLDS, LLC 350 N HAYWORTH AVE APT D LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	07/30/2014	\$10,064	
	Total Itemized Transactions with this Payee/Payer			\$10,064
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,064
Name and Address (A) BETTE GORDON PRODUCTION, INC. 1736 1/2 WILCOX AVENUE LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	04/30/2015	\$42,250	
	Total Itemized Transactions with this Payee/Payer			\$42,250
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$42,250
Name and Address (A) BEYOND THE MOTHERSHIP PTE. LTD. 707 W SAN YSIDRO BLVD SAN YSIDRO CA 92173	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	04/30/2015	\$113,238	
	SECURITY DEPOSIT	02/28/2015	\$64,000	
	Total Itemized Transactions with this Payee/Payer			\$177,238
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$177,238
Name and Address (A) BHHORRORMOVIE LLC 308 NW 67TH ST SEATTLE WA 98117	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	05/31/2014	\$7,195	
	Total Itemized Transactions with this Payee/Payer			\$7,195
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,195
Name and Address (A) BHPH PRODUCTIONS 1, LLC 1400 X ST SACRAMENTO CA 95818	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	05/31/2014	\$101,521	
	Total Itemized Transactions with this Payee/Payer			\$101,521
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$101,521
Name and Address (A) BIERLEIN ENTERTAINMENT LLC 1203 N SWEETZER WEST HOLLYWOOD CA 90069	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	01/31/2015	\$13,506	
	SECURITY DEPOSIT	02/28/2015	\$13,506	
	Total Itemized Transactions with this Payee/Payer			\$27,012
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$27,012
Name and Address (A) BIL PRODUCTIONS, LLC 1417 GLENDALE BLVD NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	08/31/2014	\$81,072	
	Total Itemized Transactions with this Payee/Payer			\$81,072
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$81,072
Name and Address (A) BILLY BOY, LLC 407A NARANJA DR.	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2014	\$12,270	

GLENDALE CA 91206	Total Itemized Transactions with this Payee/Payer		\$12,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,270
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BKG2H PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2320 ROLL DR CHICAGO IL 60654	SECURITY DEPOSIT	07/30/2014	\$79,898
	Total Itemized Transactions with this Payee/Payer		\$79,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,898
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BLEED FOR THIS, LLC	Purpose (C)	Date (D)	Amount (E)
13370 LINCOLN WAY AUBURN CA 95603	SECURITY DEPOSIT	10/31/2014	\$172,173
	Total Itemized Transactions with this Payee/Payer		\$172,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,173
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BLOODLINE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1830 POETIC VALLEY CIR HENDERSON NV 89012	SECURITY DEPOSIT	09/30/2014	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BLUE MOUNTAIN STATE THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
5900 BEACH BLVD BUENA PARK CA 90621	SECURITY DEPOSIT	11/30/2014	\$146,411
	Total Itemized Transactions with this Payee/Payer		\$146,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,411
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BLUNDERER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2535 WATT AVE SACRAMENTO CA 95821	SECURITY DEPOSIT	11/30/2014	\$82,749
	SECURITY DEPOSIT	11/30/2014	\$55,022
	Total Itemized Transactions with this Payee/Payer		\$137,771
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,771
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BLUNT FORCE TRAUMA, SAS	Purpose (C)	Date (D)	Amount (E)
5331 CORTEEN PLACE VALLEY VILLAGE CA 91607	SECURITY DEPOSIT	09/30/2014	\$69,504
	Total Itemized Transactions with this Payee/Payer		\$69,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,504
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BOB FREEMAN THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1326 S RIDGELEY DRIVE LOS ANGELES CA 90019	SECURITY DEPOSIT	10/31/2014	\$8,555
	Total Itemized Transactions with this Payee/Payer		\$8,555
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,555
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			

(A)		Purpose	Date	Amount
BOKU FILMS PTE. LTD.		(C)	(D)	(E)
233 SOUTH BEVERLY DRIVE		SECURITY DEPOSIT	08/31/2014	\$13,840
BEVERLY HILLS		Total Itemized Transactions with this Payee/Payer		\$13,840
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90212		Total of All Transactions with this Payee/Payer for This Schedule		\$13,840
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BONDAGE, LLC		SECURITY DEPOSIT	08/31/2014	\$6,540
23701 S WESTERN #86		Total Itemized Transactions with this Payee/Payer		\$6,540
TORRANCE		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
90501				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BOONE! LLC		SECURITY DEPOSIT	06/30/2014	\$14,795
134 1/2 NORTH HAMILTON DRIV		Total Itemized Transactions with this Payee/Payer		\$14,795
BEVERLY HILLS		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$14,795
90211				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BOONEVILLE REDEMPTION THE		SECURITY DEPOSIT	07/30/2014	\$29,164
MOVIE, LLC		Total Itemized Transactions with this Payee/Payer		\$29,164
7869 ORANGE STATION LOOP		Total Non-Itemized Transactions with this Payee/Payer		\$0
LEWIS CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$29,164
OH				
43035				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BORDERTOWN THE MOVIE,LLC		SECURITY DEPOSIT	04/30/2015	\$10,000
15144 BURBANK BLVD		Total Itemized Transactions with this Payee/Payer		\$10,000
SHERMAN OAKS		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
91411				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BORN GUILTY LLC		SECURITY DEPOSIT	02/28/2015	\$9,007
161 RIVINGTON STREET		Total Itemized Transactions with this Payee/Payer		\$9,007
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,007
10002				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BOTTOM OF THE WORLD		SECURITY DEPOSIT	08/31/2014	\$26,823
PRODUCTIONS INC.		Total Itemized Transactions with this Payee/Payer		\$26,823
1014 NOYES STREET		Total Non-Itemized Transactions with this Payee/Payer		\$0
EVANSTON		Total of All Transactions with this Payee/Payer for This Schedule		\$26,823
IL				
60201				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
BOULDER BUDDZ THE MOVIE LLC		SECURITY DEPOSIT	04/30/2015	\$8,000
2151 S LE JEUNE ROAD		Total Itemized Transactions with this Payee/Payer		\$8,000
CORAL GABLES		Total Non-Itemized Transactions with this Payee/Payer		\$0
FL				
33134				

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
Name and Address (A) BOUNCEBACK MOVIE LLC 456 BLOSSOM HILL RD CHICAGO IL 60654	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$50,808	
	Total Itemized Transactions with this Payee/Payer			\$50,808
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$50,808
Name and Address (A) BOYCHOIR PRODUCTIONS, LLC 1712 PACIFIC COAST HWY NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2015	\$88,416	
	Total Itemized Transactions with this Payee/Payer			\$88,416
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$88,416
Name and Address (A) BRAVO HOTEL INC. 142 ASPEN WAY ROLLING HILLS ESTATES CA 90274	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2015	\$13,656	
	Total Itemized Transactions with this Payee/Payer			\$13,656
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$13,656
Name and Address (A) BREAKING NEWS PRODUCTIONS INC 235 N PACIFIC COAST HWY REDONDO BEACH CA 90277	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2014	\$329,400	
	SECURITY DEPOSIT	01/31/2015	\$50,000	
	Total Itemized Transactions with this Payee/Payer			\$379,400
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$379,400
Name and Address (A) BREAKING THROUGH THE MOVIE LLC 4133 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$20,637	
	Total Itemized Transactions with this Payee/Payer			\$20,637
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$20,637
Name and Address (A) BRIAR ROSE PRODUCTIONS, INC 64 MACDOUGAL STREET NEW YORK NY 10012	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2015	\$15,000	
	SECURITY DEPOSIT	10/31/2014	\$6,159	
	Total Itemized Transactions with this Payee/Payer			\$21,159
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$21,159
Name and Address (A) BROKEN VOWS, LLC 40112 HIGHWAY 41 OAKHURST CA 93644	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$51,396	
	Total Itemized Transactions with this Payee/Payer			\$51,396
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$51,396
Name and Address (A) BUDDERFLY FOUR LLC 6816 PIN OAK LANE	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$16,000	

FAYETTEVILLE NC 28314	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUFFALO MERLION LLC	Purpose (C)	Date (D)	Amount (E)
333 S 6TH STREET LAS VEGAS NV 89101	SECURITY DEPOSIT	05/31/2014	\$6,553
	Total Itemized Transactions with this Payee/Payer		\$6,553
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,553
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUGHUUL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
316 E ST MAYSVILLE CA 95901	SECURITY DEPOSIT	08/31/2014	\$128,313
	SECURITY DEPOSIT	08/31/2014	\$100,722
	Total Itemized Transactions with this Payee/Payer		\$229,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,035
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUN AND HAM (BROOKLYN) LTD.	Purpose (C)	Date (D)	Amount (E)
800 DENOW ROAD C322 PENNINGTON NJ 08534	SECURITY DEPOSIT	04/30/2015	\$37,800
	Total Itemized Transactions with this Payee/Payer		\$37,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BURGDORFF MOVIE PROJECT, LLC	Purpose (C)	Date (D)	Amount (E)
BLACK HANGAR STUDIOS ALTON HAMPSHIRE 00 99999	SECURITY DEPOSIT	01/31/2015	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
BUTTERFLY CAUGHT LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 50281 FISHERS IN 46038	SECURITY DEPOSIT	10/31/2014	\$9,094
	Total Itemized Transactions with this Payee/Payer		\$9,094
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,094
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CABIN FEVER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1819 N KINGSLEY APT 106 LOS ANGELES CA 90027	SECURITY DEPOSIT	09/30/2014	\$28,019
	Total Itemized Transactions with this Payee/Payer		\$28,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,019
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAGED THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
11444 N VENTURA AVE OJAI CA 93023	SECURITY DEPOSIT	10/31/2014	\$80,935
	Total Itemized Transactions with this Payee/Payer		\$80,935
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,935
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CAMINO PRODUCTIONS, LLC			

2250 LAS PALOMAS DR LA HABRA HEIGHTS CA 90631	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2015	\$28,666
	Total Itemized Transactions with this Payee/Payer		\$28,666
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,666
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMP GREY PRODUCTIONS LLC			
1900 W SLAUSON AVE LOS ANGELES CA 90047	SECURITY DEPOSIT	08/31/2014	\$50,400
	SECURITY DEPOSIT	05/31/2014	\$50,000
	SECURITY DEPOSIT	08/31/2014	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$108,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,800
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPO ENTERTAINMENT, INC.			
471 9TH STREET BROOKLYN NY 11215	SECURITY DEPOSIT	04/30/2015	\$31,750
	Total Itemized Transactions with this Payee/Payer		\$31,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,750
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPTAIN FANTASTIC PRODUCTIONS LLC			
12616 SHERMAN WAY NORTH HOLLYWOOD CA 91605	SECURITY DEPOSIT	07/30/2014	\$98,645
	SECURITY DEPOSIT	07/30/2014	\$26,000
	Total Itemized Transactions with this Payee/Payer		\$124,645
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$124,645
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAREGIVING PRODUCTIONS INC.			
310 SUMMIT AVE, 2ND FL JERSEY CITY NY 07306	SECURITY DEPOSIT	01/31/2015	\$41,840
	Total Itemized Transactions with this Payee/Payer		\$41,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,840
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARTER HIGH MOVIE, LLC			
7946 HAZELTINE AVE PANORAMA CITY CA 91402	SECURITY DEPOSIT	04/30/2015	\$20,000
	SECURITY DEPOSIT	09/30/2014	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAST A SPELL LLC			
10656 VICTORY BLVD., #207 NORTH HOLLYWOOD CA 91606	SECURITY DEPOSIT	04/30/2015	\$21,735
	Total Itemized Transactions with this Payee/Payer		\$21,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,735
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATALINA FILMS INC.			
1600 N. VINE ST. #509 LOS ANGELES CA 90028	SECURITY DEPOSIT	02/28/2015	\$39,580
	Total Itemized Transactions with this Payee/Payer		\$39,580
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,580
PRODUCTION COMPANY			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CENTS, LLC 2332 AMADOR COURT SAN JOSE CA 95122		SECURITY DEPOSIT	06/30/2014	\$12,509
		Total Itemized Transactions with this Payee/Payer		\$12,509
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,509
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHALK IT UP LLC 915 207 WEST HASTINGS STREE VANCOUVER 00 99999		SECURITY DEPOSIT	08/31/2014	\$5,318
		Total Itemized Transactions with this Payee/Payer		\$5,318
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,318
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHALMETTE MOVIE, L.L.C. 10670 1/2 HOLMAN AVENUE LOS ANGELES CA 90024		SECURITY DEPOSIT	01/31/2015	\$32,568
		Total Itemized Transactions with this Payee/Payer		\$32,568
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$32,568
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHANGING TITLES LLC 1545 N BRONSON AVE LOS ANGELES CA 90028		SECURITY DEPOSIT	01/31/2015	\$12,427
		Total Itemized Transactions with this Payee/Payer		\$12,427
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,427
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHAPTER & VERSE FILM GROUP , INC. 2761 JENSEN AVE NEW YORK NY 10023		SECURITY DEPOSIT	07/30/2014	\$85,724
		Total Itemized Transactions with this Payee/Payer		\$85,724
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$85,724
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHEE AND T LLC 19 BARNSTABLE COURT OWINGS MILLS MD 21111		SECURITY DEPOSIT	09/30/2014	\$8,021
		Total Itemized Transactions with this Payee/Payer		\$8,021
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,021
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHIPPER PRODUCTIONS, INC. 1488 FRANCES STREET VANCOUVER 00 99999		SECURITY DEPOSIT	07/30/2014	\$45,107
		Total Itemized Transactions with this Payee/Payer		\$45,107
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$45,107
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHOCOLATE CITY LLC 4466 E FIRESTONE DR CHANDLER AZ 85249		SECURITY DEPOSIT	09/30/2014	\$26,871
		Total Itemized Transactions with this Payee/Payer		\$26,871
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$26,871

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHOICE FILMS INC.	Purpose (C)	Date (D)	Amount (E)
6550 YUCCA ST. APT. 303	SECURITY DEPOSIT	04/30/2015	\$8,878
LOS ANGELES	SECURITY DEPOSIT	10/31/2014	\$23,435
CA	Total Itemized Transactions with this Payee/Payer		\$32,313
90028	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,313
PRODUCTION COMPANY			
Name and Address (A)			
CHOICE NC PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
5739 BELLFLOWER BLVD	SECURITY DEPOSIT	09/30/2014	\$277,957
NEW YORK	SECURITY DEPOSIT	04/30/2015	\$90,630
NY	Total Itemized Transactions with this Payee/Payer		\$368,587
10036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$368,587
PRODUCTION COMPANY			
Name and Address (A)			
CHRISTMAS SWITCH PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2206 ALLESANDRO ST. #104	SECURITY DEPOSIT	04/30/2015	\$9,569
LOS ANGELES	SECURITY DEPOSIT	04/30/2015	\$8,367
CA	Total Itemized Transactions with this Payee/Payer		\$17,936
90039	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,936
PRODUCTION COMPANY			
Name and Address (A)			
CHRISTMASTIME LLC	Purpose (C)	Date (D)	Amount (E)
3526 GAGE AVE	SECURITY DEPOSIT	10/31/2014	\$101,317
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$101,317
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60654	Total of All Transactions with this Payee/Payer for This Schedule		\$101,317
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHRON NY, INC.	Purpose (C)	Date (D)	Amount (E)
1619 N LA BREA AVE	SECURITY DEPOSIT	02/28/2015	\$33,470
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$33,470
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$33,470
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHRONIC MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4107 12TH STREET	SECURITY DEPOSIT	07/30/2014	\$30,037
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer		\$30,037
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11101	Total of All Transactions with this Payee/Payer for This Schedule		\$30,037
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CHURCHILL PRODUCTIONS LTD.	Purpose (C)	Date (D)	Amount (E)
111 SPRINGMOUNT AVENUE	SECURITY DEPOSIT	02/28/2015	\$14,675
TORONTO	Total Itemized Transactions with this Payee/Payer		\$14,675
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$14,675
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CINE-MANIC PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
20221 US HIGHWAY 18	SECURITY DEPOSIT	02/28/2015	\$448,435
APPLE VALLEY			

CA 92307	Total Itemized Transactions with this Payee/Payer		\$448,435
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$448,435
Name and Address (A)			
CIRCUS WHEEL PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
324 E. VALENCIA AVE. BURBANK CA 91502	SECURITY DEPOSIT	04/30/2015	\$17,036
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,036
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,036
Name and Address (A)			
CITY FOR RENT L.L.C.	Purpose (C)	Date (D)	Amount (E)
29 N MILPAS ST SANTA BARBARA CA 93103	SECURITY DEPOSIT	06/30/2014	\$58,954
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,954
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,954
Name and Address (A)			
CITY LIGHTS PICTURE & SOUND LLC	Purpose (C)	Date (D)	Amount (E)
253 SHEETZ ST WEST LAFAYETTE IN 47906	SECURITY DEPOSIT	10/31/2014	\$5,033
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,033
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,033
Name and Address (A)			
CLANCY FILM PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)
16627 N 105TH WAY SCOTTSDALE AZ 85255	SECURITY DEPOSIT	04/30/2015	\$32,928
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,928
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,928
Name and Address (A)			
CLEVELAND THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY BLVD LOS ANGELES CA 90057	SECURITY DEPOSIT	08/31/2014	\$13,180
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,180
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,180
Name and Address (A)			
CLOSING TIME PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7238 RALSTON STREET VENTURA CA 93003	SECURITY DEPOSIT	04/30/2015	\$6,241
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,241
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
Name and Address (A)			
CLOVEN PRODUCTIONS US, LLC	Purpose (C)	Date (D)	Amount (E)
1601 2ND AVENUE SEATTLE WA 98101	SECURITY DEPOSIT	04/30/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			

Name and Address (A)			
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CLYDE PARK, LLC	Purpose (C)	Date (D)	Amount (E)
597 BECKTON PARK AVE LAS VEGAS NV 89178	SECURITY DEPOSIT	03/31/2015	\$38,522
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,522
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,522
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CO2 PRODUCTIONS, LLC	SECURITY DEPOSIT	03/31/2015	\$21,819
230 NORTH VALLEY STREET BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer		\$21,819
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,819
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COAL MOVIE LIMITED	SECURITY DEPOSIT	04/30/2015	\$5,593
844 NORTH SIMMONS AVENUE MONTEBELLO CA 90640	Total Itemized Transactions with this Payee/Payer		\$5,593
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,593
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CODE OF HONOR PRODUCTIONS LLC	SECURITY DEPOSIT	03/31/2015	\$87,491
2300 S MAINE ST SANTA ANA CA 92707	SECURITY DEPOSIT	04/30/2015	\$10,000
Type or Classification (B)	SECURITY DEPOSIT	04/30/2015	\$10,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$107,491
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,491
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMING THROUGH THE RYE PRODUCTIONS LLC	SECURITY DEPOSIT	10/31/2014	\$42,867
437 MADISON AVE NEW YORK NY 10022	Total Itemized Transactions with this Payee/Payer		\$42,867
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$42,867
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMERCIAL WESTERN, LLC	SECURITY DEPOSIT	06/30/2014	\$85,277
3805 MIDWAY DR SAN DIEGO CA 92110	Total Itemized Transactions with this Payee/Payer		\$85,277
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$85,277
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONWAY CURVE LLC	SECURITY DEPOSIT	04/30/2015	\$15,272
4418 CARTWRIGHT AVENUE TOLUCA LAKE CA 91602	Total Itemized Transactions with this Payee/Payer		\$15,272
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,272
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COP CAR, LLC	SECURITY DEPOSIT	05/31/2014	\$22,349
3840 INGLEWOOD BLVD LOS ANGELES CA 90066	SECURITY DEPOSIT	06/30/2014	\$17,647
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,996

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNHILL LIMITED	SECURITY DEPOSIT	06/30/2014	\$40,000
P.O. BOX 1450 BURBANK CA 91507	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

CORPORATE MANAGEMENT SOLUTIONS, INC.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3317 LARGA AVE. LOS ANGELES CA 90039	SECURITY DEPOSIT	03/31/2015	\$29,325
	Total Itemized Transactions with this Payee/Payer		\$29,325
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,325
PRODUCTION COMPANY			

CORSETLESS PRODUCTIONS, INC.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1514 SANBORN AVENUE LOS ANGELES CA 90027	SECURITY DEPOSIT	09/30/2014	\$16,910
	Total Itemized Transactions with this Payee/Payer		\$16,910
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,910
PRODUCTION COMPANY			

COVER 3 PRODUCTIONS, LLC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
604 CARPENTER LANE PHILADELPHIA PA 19119	SECURITY DEPOSIT	06/30/2014	\$12,078
	Total Itemized Transactions with this Payee/Payer		\$12,078
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,078
PRODUCTION COMPANY			

COVER FILM LIMITED			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
31822 DEL OBISPO ST NEW YORK NY 10023	SECURITY DEPOSIT	04/30/2015	\$64,536
	Total Itemized Transactions with this Payee/Payer		\$64,536
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,536
PRODUCTION COMPANY			

CRIMINAL PRODUCTIONS, LTD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
27774 BASELINE ST HIGHLAND CA 92346	SECURITY DEPOSIT	09/30/2014	\$392,880
	Total Itemized Transactions with this Payee/Payer		\$392,880
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$392,880
PRODUCTION COMPANY			

CRONE, LLC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
6830 BALBOA BLVD VAN NUYS CA 91406	SECURITY DEPOSIT	10/31/2014	\$89,010
	SECURITY DEPOSIT	04/30/2015	\$55,811
	Total Itemized Transactions with this Payee/Payer		\$144,821
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,821
PRODUCTION COMPANY			

CTSD FILM LLC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
528 HERITAGE OAK DR. YARDLEY PA	SECURITY DEPOSIT	10/31/2014	\$8,605
	SECURITY DEPOSIT	10/31/2014	\$5,026
	Total Itemized Transactions with this Payee/Payer		\$13,631

19067	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,631
PRODUCTION COMPANY				
Name and Address (A)				
CUSTODY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	
1402 194TH ST SE	SECURITY DEPOSIT	04/30/2015	\$46,231	
BOTHELL	Total Itemized Transactions with this Payee/Payer			\$46,231
WA	Total Non-Itemized Transactions with this Payee/Payer			\$0
98012	Total of All Transactions with this Payee/Payer for This Schedule			\$46,231
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CUTE DOG PS, LLC	Purpose (C)	Date (D)	Amount (E)	
2701 WHITE LN	SECURITY DEPOSIT	01/31/2015	\$127,833	
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer			\$127,833
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
93304	Total of All Transactions with this Payee/Payer for This Schedule			\$127,833
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CYRANO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
5806 VESPER AVE	SECURITY DEPOSIT	04/30/2015	\$17,837	
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer			\$17,837
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91411	Total of All Transactions with this Payee/Payer for This Schedule			\$17,837
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
CZECH ANGLO PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)	
3994 FOOTHILLS BLVD	SECURITY DEPOSIT	03/31/2015	\$200,000	
ROSEVILLE	SECURITY DEPOSIT	11/30/2014	\$175,728	
CA	SECURITY DEPOSIT	11/30/2014	\$5,230	
95747	Total Itemized Transactions with this Payee/Payer			\$380,958
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$380,958
Name and Address (A)				
D STREET FILMS, LLC	Purpose (C)	Date (D)	Amount (E)	
C/O LOUIS SALLERSON	SECURITY DEPOSIT	04/30/2015	\$22,341	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$22,341
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90005	Total of All Transactions with this Payee/Payer for This Schedule			\$22,341
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
D YEAH FILMS, LLC	Purpose (C)	Date (D)	Amount (E)	
19, GLENWOOD TERRACE	SECURITY DEPOSIT	10/31/2014	\$11,802	
FORDS	Total Itemized Transactions with this Payee/Payer			\$11,802
NJ	Total Non-Itemized Transactions with this Payee/Payer			\$0
08863	Total of All Transactions with this Payee/Payer for This Schedule			\$11,802
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DA PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)	
11024 BALBOA BLVD	SECURITY DEPOSIT	10/31/2014	\$40,136	
GRANADA HILLS	Total Itemized Transactions with this Payee/Payer			\$40,136
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91344	Total of All Transactions with this Payee/Payer for This Schedule			\$40,136
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DANGEROUS LESSONS LLC	Purpose (C)	Date (D)	Amount (E)	
1920 GARDENA AVE #20	SECURITY DEPOSIT	01/31/2015	\$30,093	

GLENDALE CA 91204	Total Itemized Transactions with this Payee/Payer		\$30,093
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,093
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DARE PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1780 MAIN ST IRVINE CA 92614	SECURITY DEPOSIT	04/30/2015	\$290,285
	Total Itemized Transactions with this Payee/Payer		\$290,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,285
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DARK CONTINENT LLC	Purpose (C)	Date (D)	Amount (E)
1825 SCOTT ROAD BURBANK CA 91504	SECURITY DEPOSIT	04/30/2015	\$6,126
	Total Itemized Transactions with this Payee/Payer		\$6,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,126
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DARK ENERGY US, LLC	Purpose (C)	Date (D)	Amount (E)
1338 NORTH BENTON WAY LOS ANGELES CA 90026	SECURITY DEPOSIT	04/30/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DAUGHTER OF GOD MOVIE, INC.	Purpose (C)	Date (D)	Amount (E)
38-01 BROADWAY ASTORIA NY 11103	SECURITY DEPOSIT	11/30/2014	\$70,000
	SECURITY DEPOSIT	11/30/2014	\$24,000
	Total Itemized Transactions with this Payee/Payer		\$94,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DDB SEA LLC	Purpose (C)	Date (D)	Amount (E)
2221 PEACHTREE ROAD ATLANTA GA 30309	SECURITY DEPOSIT	02/28/2015	\$73,445
	Total Itemized Transactions with this Payee/Payer		\$73,445
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,445
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DEAN FILM LLC	Purpose (C)	Date (D)	Amount (E)
150 E. 2ND ST. #1A NEW YORK NY 10009	SECURITY DEPOSIT	07/30/2014	\$24,380
	Total Itemized Transactions with this Payee/Payer		\$24,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,380
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DEER ISLE SEVEN (LTD) PTY	Purpose (C)	Date (D)	Amount (E)
6300 LAKE ISABELLA BLVD LAKE ISABELLA CA 93240	SECURITY DEPOSIT	04/30/2015	\$106,000
	Total Itemized Transactions with this Payee/Payer		\$106,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
DEL REY PRODUCTIONS LLC			

163 DECATUR STREET #2 BROOKLYN NY 11233	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2015	\$32,948
	Total Itemized Transactions with this Payee/Payer		\$32,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,948
PRODUCTION COMPANY			
Name and Address (A)			
DEMENTED THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
307 CREST AVE. HUNTINGTON BEACH CA 92648	SECURITY DEPOSIT	06/30/2014	\$14,065
	Total Itemized Transactions with this Payee/Payer		\$14,065
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,065
PRODUCTION COMPANY			
Name and Address (A)			
DEMO MOVIE NY, INC	Purpose (C)	Date (D)	Amount (E)
1365 CHURN CREEK RD REDDING CA 96003	SECURITY DEPOSIT	09/30/2014	\$206,194
	Total Itemized Transactions with this Payee/Payer		\$206,194
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$206,194
PRODUCTION COMPANY			
Name and Address (A)			
DEPARTMENT OF EMOTIONAL INTEGRITY LLC	Purpose (C)	Date (D)	Amount (E)
25 CUMMING ST. APT. 3D NEW YORK NY 10034	SECURITY DEPOSIT	06/30/2014	\$11,410
	Total Itemized Transactions with this Payee/Payer		\$11,410
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,410
PRODUCTION COMPANY			
Name and Address (A)			
DESOLATION LLC	Purpose (C)	Date (D)	Amount (E)
1424 SW FREEMAN STREET PORTLAND OR 97219	SECURITY DEPOSIT	03/31/2015	\$12,258
	Total Itemized Transactions with this Payee/Payer		\$12,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,258
PRODUCTION COMPANY			
Name and Address (A)			
DETOUR FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
310 S LINCOLN AVE CORONA CA 92882	SECURITY DEPOSIT	02/28/2015	\$56,205
	SECURITY DEPOSIT	03/31/2015	\$41,261
	Total Itemized Transactions with this Payee/Payer		\$97,466
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,466
PRODUCTION COMPANY			
Name and Address (A)			
DEVAN CLAN PRODUCTION	Purpose (C)	Date (D)	Amount (E)
150 N MICHIGAN AVENUE CHICAGO IL 60601	SECURITY DEPOSIT	04/30/2015	\$8,249
	Total Itemized Transactions with this Payee/Payer		\$8,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,249
PRODUCTION COMPANY			
Name and Address (A)			
DISCARNATE PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
5130 UNIVERSITY AVE CHICAGO IL 60615	SECURITY DEPOSIT	02/28/2015	\$47,075
	Total Itemized Transactions with this Payee/Payer		\$47,075
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,075
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIXIELAND PRODUCTIONS LLC			
1073 NORTH BENSON ROAD FAIRFIELD CT 06824	SECURITY DEPOSIT	09/30/2014	\$15,600
	Total Itemized Transactions with this Payee/Payer		\$15,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DO A DO OVER, LLC			
ONE MACKLEM DR. WILMORE KY 40390	SECURITY DEPOSIT	04/30/2015	\$8,598
	Total Itemized Transactions with this Payee/Payer		\$8,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,598
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DO YOU BELIEVE MOVIE PRODUCTION, LLC			
1210 S SOTO ST LOS ANGELES CA 90023	SECURITY DEPOSIT	09/30/2014	\$306,160
	Total Itemized Transactions with this Payee/Payer		\$306,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$306,160
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE PICTURES LLC			
155 WATER ST BROOKLYN NY 11201	SECURITY DEPOSIT	07/30/2014	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOPE BOOGIE FILMS			
14288 ERWIN STREET VAN NUYS CA 91401	SECURITY DEPOSIT	04/30/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBIOUS, LLC			
8140 GERBER RD SACRAMENTO CA 95828	SECURITY DEPOSIT	04/30/2015	\$143,078
	SECURITY DEPOSIT	03/31/2015	\$96,534
	Total Itemized Transactions with this Payee/Payer		\$239,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$239,612
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLE PLAY FILMS, LLC			
3300 CASTLE HEIGHTS AVE LOS ANGELES CA 90034	SECURITY DEPOSIT	01/31/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLEXPOSURE			
4288 KLUMP AVE STUDIO CITY CA	SECURITY DEPOSIT	03/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000

91602	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
	PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	\$40,000
Name and Address (A)				
DOWN THE AISLE MOVIE, LLC				
230 N KENWOOD STREET			Purpose (C)	Date (D)
BURBANK			SECURITY DEPOSIT	05/31/2014
CA			Total Itemized Transactions with this Payee/Payer	\$18,351
91505			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$18,351
PRODUCTION COMPANY				
Name and Address (A)				
DOWNSIDE OF BLISS, LLC				
1531 NORTH CAHUENGA BLVD			Purpose (C)	Date (D)
LOS ANGELES			SECURITY DEPOSIT	08/31/2014
CA			Total Itemized Transactions with this Payee/Payer	\$16,943
90028			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$16,943
PRODUCTION COMPANY				
Name and Address (A)				
DR PRODUCTIONS, LLC				
400 N MCKINLEY ST			Purpose (C)	Date (D)
CORONA			SECURITY DEPOSIT	08/31/2014
CA			Total Itemized Transactions with this Payee/Payer	\$198,988
92879			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$198,988
PRODUCTION COMPANY				
Name and Address (A)				
DRACO FILMS				
227 NORTH IRENA AVE SUITE A			Purpose (C)	Date (D)
REDONDO BEACH			SECURITY DEPOSIT	04/30/2015
CA			SECURITY DEPOSIT	01/31/2015
90277			Total Itemized Transactions with this Payee/Payer	\$86,614
			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$86,614
PRODUCTION COMPANY				
Name and Address (A)				
DRIVE, SHE SAID LLC				
1615 BLEYLER ST			Purpose (C)	Date (D)
HELLERTOWN			SECURITY DEPOSIT	11/30/2014
PA			Total Itemized Transactions with this Payee/Payer	\$69,426
18055			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$69,426
PRODUCTION COMPANY				
Name and Address (A)				
DURANT NEVER CLOSES LLC				
950 S FLOWER ST			Purpose (C)	Date (D)
LOS ANGELES			SECURITY DEPOSIT	03/31/2015
CA			Total Itemized Transactions with this Payee/Payer	\$13,122
90015			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$13,122
PRODUCTION COMPANY				
Name and Address (A)				
DWB THE MOVIE LLC				
11500 DARYL AVENUE			Purpose (C)	Date (D)
ANCHORAGE			SECURITY DEPOSIT	07/30/2014
AK			Total Itemized Transactions with this Payee/Payer	\$7,966
99515			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$7,966
PRODUCTION COMPANY				
Name and Address (A)				
E&N PRODUCTIONS LLC			Purpose (C)	Date (D)
				Amount (E)

Name and Address (A)				
E&N PRODUCTIONS LLC			Purpose (C)	Date (D)
				Amount (E)

5725 YORK BLVD LOS ANGELES CA 90042	SECURITY DEPOSIT	04/30/2015	\$152,784
	SECURITY DEPOSIT	01/31/2015	\$119,973
	Total Itemized Transactions with this Payee/Payer		\$272,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$272,757
PRODUCTION COMPANY			
Name and Address (A)			
EBLA INTERNATIONAL FOR CINEMA AND TV PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
1110 E PROSPERITY AVE TULARE CA 93274	SECURITY DEPOSIT	12/31/2014	\$57,401
	SECURITY DEPOSIT	04/30/2015	\$12,610
	Total Itemized Transactions with this Payee/Payer		\$70,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,011
PRODUCTION COMPANY			
Name and Address (A)			
ECHO EFFECT MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
2715 W THOMAS ST CHICAGO IL 60622	SECURITY DEPOSIT	02/28/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
EDWARD R. PRESSMAN FILM CORPORATION	Purpose (C)	Date (D)	Amount (E)
351 SOUTH FIFTH STREET BROOKLYN NY 11211	SECURITY DEPOSIT	10/31/2014	\$68,958
	SECURITY DEPOSIT	12/31/2014	\$59,459
	SECURITY DEPOSIT	07/30/2014	\$24,937
	Total Itemized Transactions with this Payee/Payer		\$153,354
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,354
PRODUCTION COMPANY			
Name and Address (A)			
EL MAESTRO DE ALTAMIRA, AIE	Purpose (C)	Date (D)	Amount (E)
2421 MISSION COLLEGE BLVD SANTA CLARA CA 95054	SECURITY DEPOSIT	09/30/2014	\$40,116
	Total Itemized Transactions with this Payee/Payer		\$40,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,116
PRODUCTION COMPANY			
Name and Address (A)			
ELARGO HOLDINGS, LLC	Purpose (C)	Date (D)	Amount (E)
6311 CAPE WEST COURT SAINT CLOUD MN 56303	SECURITY DEPOSIT	03/31/2015	\$21,013
	SECURITY DEPOSIT	04/30/2015	\$12,960
	Total Itemized Transactions with this Payee/Payer		\$33,973
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,973
PRODUCTION COMPANY			
Name and Address (A)			
ELITE STUDIOS MPC S.A. DE C.V.	Purpose (C)	Date (D)	Amount (E)
2229 N VALLEY ST BURBANK CA 91505	SECURITY DEPOSIT	10/31/2014	\$11,235
	Total Itemized Transactions with this Payee/Payer		\$11,235
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,235
PRODUCTION COMPANY			
Name and Address (A)			
ENDGAME ENTERTAINMENT COMPANY, LLC	Purpose (C)	Date (D)	Amount (E)
1 ACACIA STREET WENDYWOOD MA 02048	SECURITY DEPOSIT	03/31/2015	\$46,311
	Total Itemized Transactions with this Payee/Payer		\$46,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,311

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENGLISHMAN, LLC	SECURITY DEPOSIT	09/30/2014	\$211,680
1033 E CAPITOL EXPY WEST PALM BEACH FL 33411	Total Itemized Transactions with this Payee/Payer		\$211,680
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$211,680
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT FILM LLC	SECURITY DEPOSIT	06/30/2014	\$7,544
6455 RESEDA BLVD #109 RESEDA CA 91335	Total Itemized Transactions with this Payee/Payer		\$7,544
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,544
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESPERANTO KINO S. DE R.L. DE C.V.	SECURITY DEPOSIT	12/31/2014	\$15,000
400 BROOME STREET APT501 NEW YORK NY 10013	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ETERNAL SALVATION PRODUCTS LLC	SECURITY DEPOSIT	06/30/2014	\$8,970
11600 OXNARD STREET, APT# NORTH HOLLYWOOD CA 91606	Total Itemized Transactions with this Payee/Payer		\$8,970
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,970
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVERY LITTLE STEP PRODUCTIONS, LLC	SECURITY DEPOSIT	02/28/2015	\$58,897
3360 PANAMA LN BAKERSFIELD CA 93313	SECURITY DEPOSIT	03/31/2015	\$58,897
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$117,794
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,794
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXPERIMENTER FILM PRODUCTIONS, INC.	SECURITY DEPOSIT	05/31/2014	\$45,000
5 FAIRVIEW AVENUE WEST ORANGE NJ 07052	Total Itemized Transactions with this Payee/Payer		\$45,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTRACURRICULAR ENTERTAINMENT, LLC	SECURITY DEPOSIT	11/30/2014	\$29,769
33 S WASHINGTON DUBLIN OH 43017	Total Itemized Transactions with this Payee/Payer		\$29,769
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$29,769
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAITH STREET FILM PARTNERS II, LLC			

12 E. 14 ST., 3E NEW YORK NY 10003	(C) SECURITY DEPOSIT	(D) 09/30/2014	(E) \$13,992
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,992
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,992
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAITH WARRIOR PRODUCTIONS LLC	SECURITY DEPOSIT	09/30/2014	\$5,372
C/O TABITHA WILLIAMS PORTLAND OR 97230	Total Itemized Transactions with this Payee/Payer		\$5,372
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,372
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FARMHOUSE BASEMENT, LLC	SECURITY DEPOSIT	09/30/2014	\$15,275
61 HUDSON AVE ATHENS OH 45701	Total Itemized Transactions with this Payee/Payer		\$15,275
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,275
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FATELINK PRODUCTIONS, LLC	SECURITY DEPOSIT	07/30/2014	\$8,409
5455 WILSHIRE BLVD STE. 161 LOS ANGELES CA 90036	Total Itemized Transactions with this Payee/Payer		\$8,409
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,409
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEA PRODUCTIONS PTY LTD	SECURITY DEPOSIT	10/31/2014	\$108,721
11 S CHESTER AVE NEW YORK NY 10023	SECURITY DEPOSIT	04/30/2015	\$10,070
Type or Classification (B)	SECURITY DEPOSIT	10/31/2014	\$8,746
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$127,537
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,537
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEIFER WORLDWIDE, INC.	SECURITY DEPOSIT	01/31/2015	\$14,058
PINEWOOD STUDIO BUCKS 00 99999	SECURITY DEPOSIT	02/28/2015	\$14,058
Type or Classification (B)	SECURITY DEPOSIT	09/30/2014	\$11,909
PRODUCTION COMPANY	SECURITY DEPOSIT	04/30/2015	\$7,900
	SECURITY DEPOSIT	01/31/2015	\$12,932
	Total Itemized Transactions with this Payee/Payer		\$60,857
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,857
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERNDEN EXTRACTION PRODUCTIONS, LLC	SECURITY DEPOSIT	02/28/2015	\$170,150
3680 W SHAW AVE FRESNO CA 93711	SECURITY DEPOSIT	04/30/2015	\$100,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$270,150
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,150
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FF3D LLC	SECURITY DEPOSIT	05/31/2014	\$12,141
2417 BRYAN AVENUE VENICE CA 90291	Total Itemized Transactions with this Payee/Payer		\$12,141
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,141
Name and Address			

(A) FIFTY DAYS PRODUCTIONS LLC 1451 COLEMAN AVE SANTA CLARA CA 95050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	08/31/2014	\$205,831
	Total Itemized Transactions with this Payee/Payer		\$205,831
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,831

(A) FIGHT OR FLIGHT LLC 3773 NORTHGATE BLVD CHICAGO IL 60654	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	09/30/2014	\$55,242
	Total Itemized Transactions with this Payee/Payer		\$55,242
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,242

(A) FILICIDE LLC 1460 12TH ST MANHATTAN BEACH CA 90266	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	01/31/2015	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000

(A) FILM DIMENSION LLC 324 EAST 9TH ST APT 11 NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	07/30/2014	\$8,093
	Total Itemized Transactions with this Payee/Payer		\$8,093
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,093

(A) FILM ENTERTAINMENT SERVICES, LLC 2 EAST 8TH STREET CHICAGO IL 60605	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	12/31/2014	\$7,712
	Total Itemized Transactions with this Payee/Payer		\$7,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,712

(A) FILM002, INC. 22287 MULHOLLAND HWY #122 CALABASAS CA 91302	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	12/31/2014	\$26,469
	Total Itemized Transactions with this Payee/Payer		\$26,469
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,469

(A) FILMFINANCE XII BVBA 11204 PEACHGROVE ST NORTH HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	04/30/2015	\$43,612
	Total Itemized Transactions with this Payee/Payer		\$43,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,612

(A) FILMONE LLC 2451 N SAWYER #2 CHICAGO IL 60647	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	03/31/2015	\$21,775
	SECURITY DEPOSIT	06/30/2014	\$14,708
	SECURITY DEPOSIT	07/30/2014	\$24,205
	Total Itemized Transactions with this Payee/Payer		\$60,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,688

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIND COMFORT, LLC	SECURITY DEPOSIT	04/30/2015	\$48,928
4319 8TH AVENUE LOS ANGELES CA 90008	Total Itemized Transactions with this Payee/Payer		\$48,928
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$48,928

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINDING EDEN MOVIE LLC	SECURITY DEPOSIT	09/30/2014	\$5,500
243 FIFTH AVENUE #237 NEW YORK NY 10016	Total Itemized Transactions with this Payee/Payer		\$5,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINDING HER, INC	SECURITY DEPOSIT	04/30/2015	\$15,956
80 LAFAYETTE STREET NEW YORK NY 10013	Total Itemized Transactions with this Payee/Payer		\$15,956
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,956

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRE HORSE FILM PRODUCTIONS LLC	SECURITY DEPOSIT	11/30/2014	\$18,000
740 W 1700 S SLC UT 84104	Total Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE NIGHTS IN MAINE LLC	SECURITY DEPOSIT	09/30/2014	\$8,550
868 GENERAL CHENNAULT DRIVE BATON ROUGE LA 70807	Total Itemized Transactions with this Payee/Payer		\$8,550
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE SPROCKET PRODUCTIONS, LLC	SECURITY DEPOSIT	08/31/2014	\$120,606
236 N HUMBOLDT AVE WILLOWS CA 95988	Total Itemized Transactions with this Payee/Payer		\$120,606
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$120,606

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE TINY STONES, LLC	SECURITY DEPOSIT	05/31/2014	\$50,250
5445 ALTON PKWY CHICAGO IL 60654	Total Itemized Transactions with this Payee/Payer		\$50,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$50,250

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORENCE FILM LIMITED	SECURITY DEPOSIT	04/30/2015	\$77,311
741 W ARROW HWY NEW YORK NY 10023	Total Itemized Transactions with this Payee/Payer		\$77,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$77,311
Name and Address (A) FMS MOVIE, LLC 7809 14TH AVE BROOKLYN NY 11228	Purpose (C) SECURITY DEPOSIT	Date (D) 10/31/2014	Amount (E) \$17,358	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$17,358
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,358
Name and Address (A) FMWL, LLC 1 WILLOW PL BROOKLYN NY 11201	Purpose (C) SECURITY DEPOSIT	Date (D) 03/31/2015	Amount (E) \$11,385	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$11,385
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,385
Name and Address (A) FOLK HERO & FUNNY GUY, LLC 641 W 40TH PLACE LOS ANGELES CA 90037	Purpose (C) SECURITY DEPOSIT	Date (D) 02/28/2015	Amount (E) \$7,238	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$7,238
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,238
Name and Address (A) FOOD MOVIE LLC 175 WEST 90TH STREET NEW YORK NY 10024	Purpose (C) SECURITY DEPOSIT	Date (D) 05/31/2014	Amount (E) \$15,530	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$15,530
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,530
Name and Address (A) FOR HEAVEN SAKE, LLC 2230 URSULINE AVENUE NEW ORLEANS LA 70119	Purpose (C) SECURITY DEPOSIT	Date (D) 03/31/2015	Amount (E) \$9,000	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$9,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,000
Name and Address (A) FOREWARNED, LLC 167 WAYNE STREET 409T JERSEY CITY NJ 07302	Purpose (C) SECURITY DEPOSIT	Date (D) 04/30/2015	Amount (E) \$70,139	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$70,139
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$70,139
Name and Address (A) FORGOTTEN PRODUCTION SERVICES, INC. 4201 W KLING ST BURBANK CA 91505	Purpose (C) SECURITY DEPOSIT	Date (D) 03/31/2015	Amount (E) \$5,414	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$5,414
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,414
Name and Address (A) FORWARD MOVEMENT LLC	Purpose (C)	Date (D)	Amount (E)	

309 WOLF ROCK RD EXETER RI 02882	SECURITY DEPOSIT	04/30/2015	\$5,810
	Total Itemized Transactions with this Payee/Payer		\$5,810
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,810
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FRANCOSHIZZ, INC	Purpose (C)	Date (D)	Amount (E)
152 CALYER ST., APT 1 BROOKLYN NY 11222	SECURITY DEPOSIT	04/30/2015	\$48,670
	Total Itemized Transactions with this Payee/Payer		\$48,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,670
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FRANK AND LOLA MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
212 AV. B, APT. 13 NEW YORK NY 10009	SECURITY DEPOSIT	01/31/2015	\$26,612
	Total Itemized Transactions with this Payee/Payer		\$26,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,612
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FRANKLIN MANAGEMENT GROUP FL INC	Purpose (C)	Date (D)	Amount (E)
560 EAST SOUTH TEMPLE SALT LAKE CITY UT 84102	SECURITY DEPOSIT	02/28/2015	\$20,438
	Total Itemized Transactions with this Payee/Payer		\$20,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,438
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FRATICAN PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
44 LEGIH STREET RTC CO PAME CLINTON NJ 08809	SECURITY DEPOSIT	04/30/2015	\$45,588
	Total Itemized Transactions with this Payee/Payer		\$45,588
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,588
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FREEBIE, LLC	Purpose (C)	Date (D)	Amount (E)
541 COLDSTREAM DRIVE COLUMBIA SC 29212	SECURITY DEPOSIT	04/30/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FREEHELD PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
330 S BROADWAY LOS ANGELES CA 90013	SECURITY DEPOSIT	10/31/2014	\$311,400
	Total Itemized Transactions with this Payee/Payer		\$311,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$311,400
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FSO JONES, LLC	Purpose (C)	Date (D)	Amount (E)
1009 N WILSON WAY WILMINGTON CA 90744	SECURITY DEPOSIT	03/31/2015	\$750,000
	SECURITY DEPOSIT		\$485,551
	Total Itemized Transactions with this Payee/Payer		\$1,235,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,235,551
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			

(A)		Purpose (C)	Date (D)	Amount (E)
FUSION FACTORY FILMS, LLC				
8511 NOTTINGWOOD DRIVE CINCINNATI OH 45255		SECURITY DEPOSIT	07/30/2014	\$12,572
		Total Itemized Transactions with this Payee/Payer		\$12,572
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,572
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GEEZER MOVIE INC				
414 HICKS ST. BROOKLYN NY 11201		SECURITY DEPOSIT	01/31/2015	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GENERATIONS PRODUCTIONS LLC				
697 E BIDWELL ST FOLSOM CA 95630		SECURITY DEPOSIT	10/31/2014	\$134,651
		Total Itemized Transactions with this Payee/Payer		\$134,651
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$134,651
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GENIUS FILM PRODUCTIONS LIMITED				
3000 MAIN ST NEW YORK NY 10023		SECURITY DEPOSIT	09/30/2014	\$51,620
		SECURITY DEPOSIT	10/31/2014	\$6,061
		SECURITY DEPOSIT	10/31/2014	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$62,681
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$62,681
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND 35, LLC				
1420 W MANCHESTER AVE NEW YORK NY 10023		SECURITY DEPOSIT	02/28/2015	\$156,874
		Total Itemized Transactions with this Payee/Payer		\$156,874
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$156,874
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY FIVE PRODUCTIONS, LLC				
10900 KATELLA AVE ANAHEIM CA 92804		SECURITY DEPOSIT	10/31/2014	\$193,000
		SECURITY DEPOSIT	11/30/2014	\$110,000
		SECURITY DEPOSIT	02/28/2015	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$328,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$328,000
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY ONE PRODUCTIONS, LLC				
2985 FREEPORT BLVD SACRAMENTO CA 95818		SECURITY DEPOSIT	02/28/2015	\$480,119
		SECURITY DEPOSIT	01/31/2015	\$195,062
		Total Itemized Transactions with this Payee/Payer		\$675,181
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$675,181
PRODUCTION COMPANY				

(A)		Purpose (C)	Date (D)	Amount (E)
GEORGIA PRODUCTIONS LLC				
1404 PACIFIC STREET BROOKLYN NY		SECURITY DEPOSIT	03/31/2015	\$19,031
		SECURITY DEPOSIT	01/31/2015	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$39,031

11216	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$39,031
Name and Address (A)				
GEOTAG, LLC		Purpose (C)	Date (D)	Amount (E)
2412 COLUMBIA STREET		SECURITY DEPOSIT	03/31/2015	\$10,000
VANCOUVER		Total Itemized Transactions with this Payee/Payer		\$10,000
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GH FILMS INC.		Purpose (C)	Date (D)	Amount (E)
98 AVENUE ROAD		SECURITY DEPOSIT	06/30/2014	\$5,294
TORONTO		Total Itemized Transactions with this Payee/Payer		\$5,294
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
99999		Total of All Transactions with this Payee/Payer for This Schedule		\$5,294
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GHS PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
8390 ARROYO CIR		SECURITY DEPOSIT	08/31/2014	\$163,331
GILROY		Total Itemized Transactions with this Payee/Payer		\$163,331
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
95020		Total of All Transactions with this Payee/Payer for This Schedule		\$163,331
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GILLY FILM PRODUCTION, INC.		Purpose (C)	Date (D)	Amount (E)
3807 WOODBINE STREET		SECURITY DEPOSIT	05/31/2014	\$47,880
CHEVY CHASE		Total Itemized Transactions with this Payee/Payer		\$47,880
MD		Total Non-Itemized Transactions with this Payee/Payer		\$0
20815		Total of All Transactions with this Payee/Payer for This Schedule		\$47,880
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GIRL FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
2705 VIA DE LA VALLE		SECURITY DEPOSIT	04/30/2015	\$55,704
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$55,704
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10023		Total of All Transactions with this Payee/Payer for This Schedule		\$55,704
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GIRLFRIENDS GETAWAY 2 LLC		Purpose (C)	Date (D)	Amount (E)
838 E WILSON AVE		SECURITY DEPOSIT	04/30/2015	\$40,000
ORANGE		Total Itemized Transactions with this Payee/Payer		\$40,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
92867		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GK PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
175 E OLIVE AVE		SECURITY DEPOSIT	09/30/2014	\$69,800
BURBANK		Total Itemized Transactions with this Payee/Payer		\$69,800
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
91502		Total of All Transactions with this Payee/Payer for This Schedule		\$69,800
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
GONZO FILES PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
3650 REGAL PL				

LOS ANGELES CA 90068	SECURITY DEPOSIT	08/31/2014	\$7,527
	Total Itemized Transactions with this Payee/Payer		\$7,527
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,527
PRODUCTION COMPANY			
Name and Address (A)			
GOOD FILM PRODUCTIONS US, INC.	Purpose (C)	Date (D)	Amount (E)
23989 WATKINS ST HAYWARD CA 94544	SECURITY DEPOSIT	04/30/2015	\$148,780
	SECURITY DEPOSIT	03/31/2015	\$111,000
	SECURITY DEPOSIT	03/31/2015	\$89,000
	Total Itemized Transactions with this Payee/Payer		\$348,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$348,780
PRODUCTION COMPANY			
Name and Address (A)			
GOOD FRIDAY FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
137 E. 26TH STREET NEW YORK NY 10010	SECURITY DEPOSIT	08/31/2014	\$22,500
	Total Itemized Transactions with this Payee/Payer		\$22,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
PRODUCTION COMPANY			
Name and Address (A)			
GOOD GRIEF FILMS LLC	Purpose (C)	Date (D)	Amount (E)
3839 LOS FELIZ BLVD #208 LOS ANGELES CA 90027	SECURITY DEPOSIT	01/31/2015	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
PRODUCTION COMPANY			
Name and Address (A)			
GOOD HUMOR, LLC	Purpose (C)	Date (D)	Amount (E)
1619 N LA BREA AVE LOS ANGELES CA 90028	SECURITY DEPOSIT	04/30/2015	\$33,447
	Total Itemized Transactions with this Payee/Payer		\$33,447
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,447
PRODUCTION COMPANY			
Name and Address (A)			
GPF 5 STELLE RO FILM	Purpose (C)	Date (D)	Amount (E)
88 CRESTWOOD DRIVE DALY CITY CA 94015	SECURITY DEPOSIT	04/30/2015	\$9,915
	Total Itemized Transactions with this Payee/Payer		\$9,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,915
PRODUCTION COMPANY			
Name and Address (A)			
GRAHAM STREETER	Purpose (C)	Date (D)	Amount (E)
303 WEST LANCASTER AVE WAYNE PA 19087	SECURITY DEPOSIT	10/31/2014	\$5,267
	Total Itemized Transactions with this Payee/Payer		\$5,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
PRODUCTION COMPANY			
Name and Address (A)			
GRAND EXPERIMENT, LLC	Purpose (C)	Date (D)	Amount (E)
27 PINE WALK - FIRE ISLAND BAYSHORE NY 11706	SECURITY DEPOSIT	07/30/2014	\$73,421
	Total Itemized Transactions with this Payee/Payer		\$73,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,421
PRODUCTION COMPANY			
Name and Address (A)			

GRANDPA PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
29161 CANWOOD ST AGORA HILLS CA 91301	SECURITY DEPOSIT	01/31/2015	\$264,395
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$264,395
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$264,395
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN EYED, LLC	SECURITY DEPOSIT	10/31/2014	\$15,160
4553 MELBOURNE AVENUE LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer		\$15,160
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,160
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN LINE MOVIE LLC	SECURITY DEPOSIT	02/28/2015	\$6,774
721 BROADWAY NEW YORK NY 10003	Total Itemized Transactions with this Payee/Payer		\$6,774
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,774
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENROOM PRODUCTIONS, LLC	SECURITY DEPOSIT	09/30/2014	\$166,845
10115 VALLEY VIEW ST CYPRESS CA 90630	Total Itemized Transactions with this Payee/Payer		\$166,845
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$166,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENS ARE GONE LLC	SECURITY DEPOSIT	06/30/2014	\$63,072
1060 N RENGSTORFF AVE MOUNTAIN VIEW CA 94043	SECURITY DEPOSIT	02/28/2015	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$113,072
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,072
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRIVE PRODUCTIONS	SECURITY DEPOSIT	03/31/2015	\$378,014
12602 ALONDRA BLVD NORWALK CA 90650	SECURITY DEPOSIT	04/30/2015	\$181,998
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$560,012
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$560,012
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROW ROOM PRODUCTIONS, LLC	SECURITY DEPOSIT	05/31/2014	\$28,675
2919 ASTORIA BLVD ASTORIA NY 11102	Total Itemized Transactions with this Payee/Payer		\$28,675
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUMMY BUTTERFLY PICTURES LLC	SECURITY DEPOSIT	07/30/2014	\$5,262
46 WEST 65TH STREET APT#2D NEW YORK NY 10023	Total Itemized Transactions with this Payee/Payer		\$5,262
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,262

Name and Address (A)			
GYPSY POINT PRODUCTIONS LLC		Purpose (C)	Date (D)
8400 EDGEWATER DR		SECURITY DEPOSIT	08/31/2014
OALKAND		Total Itemized Transactions with this Payee/Payer	
CA		\$78,025	
94621		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$78,025	

Name and Address (A)			
H&T FILMS LLC		Purpose (C)	Date (D)
1322 E F ST.		SECURITY DEPOSIT	10/31/2014
OAKDALE		Total Itemized Transactions with this Payee/Payer	
CA		\$80,874	
95361		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$80,874	

Name and Address (A)			
HALEY'S FLIGHT, LLC		Purpose (C)	Date (D)
289 ENGLE STREET		SECURITY DEPOSIT	06/30/2014
TENAFLY		Total Itemized Transactions with this Payee/Payer	
NJ		\$14,194	
07670		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$14,194	

Name and Address (A)			
HALF CIRCLE LLC		Purpose (C)	Date (D)
2481 SAN RAMON VALLEY BLVD		SECURITY DEPOSIT	05/31/2014
SAN RAMON		Total Itemized Transactions with this Payee/Payer	
CA		\$132,048	
94583		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$132,048	

Name and Address (A)			
HALL MONITOR INC.		Purpose (C)	Date (D)
6440 W BANNER RD		SECURITY DEPOSIT	02/28/2015
LODI		Total Itemized Transactions with this Payee/Payer	
CA		\$65,100	
95242		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$65,100	

Name and Address (A)			
HAPPY BIRTHDAY LLC		Purpose (C)	Date (D)
2269 FOOTHILL BLVD		SECURITY DEPOSIT	06/30/2014
LA VERNE		SECURITY DEPOSIT	08/31/2014
CA		Total Itemized Transactions with this Payee/Payer	
91750		\$77,088	
		\$77,052	
		\$154,140	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$154,140	

Name and Address (A)			
HARBURG LIMITED		Purpose (C)	Date (D)
9235 WOODMAN AVE. #C		SECURITY DEPOSIT	07/30/2014
ARLETA		Total Itemized Transactions with this Payee/Payer	
CA		\$40,000	
91331		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
PRODUCTION COMPANY		\$40,000	

Name and Address (A)			
HART FILLED CHRISTMAS INC		Purpose (C)	Date (D)
114 W. 41ST STREET		SECURITY DEPOSIT	06/30/2014
NEW YORK		Total Itemized Transactions with this Payee/Payer	
NY		\$31,041	
10036		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule	
		\$31,041	

(B) PRODUCTION COMPANY			
Name and Address (A)			
HATESHIP PRODUCTIONS LOUISIANA, LLC			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		09/30/2014	\$6,000
Total Itemized Transactions with this Payee/Payer			\$6,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HAUNTED MOVIE, LLC			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		01/31/2015	\$11,559
Total Itemized Transactions with this Payee/Payer			\$11,559
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,559
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HB PRODUCTIONS, INC.			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		02/28/2015	\$83,861
Total Itemized Transactions with this Payee/Payer			\$83,861
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$83,861
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HEADLOCK FILM HOLDINGS LLC			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		07/30/2014	\$17,847
Total Itemized Transactions with this Payee/Payer			\$17,847
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$17,847
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HENLEY MOTEL LLC			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		05/31/2014	\$50,000
Total Itemized Transactions with this Payee/Payer			\$50,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$50,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HERE WE ARE LLC			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		04/30/2015	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HIGH-RISE (BACKWELL) FILMS LIMITED			
Purpose (C)		Date (D)	Amount (E)
SECURITY DEPOSIT		08/31/2014	\$12,006
Total Itemized Transactions with this Payee/Payer			\$12,006
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$12,006
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
HIGHLY FUNCTIONAL PRODUCTIONS INC			
Purpose (C)		Date (D)	Amount (E)

63 SOUTH MAIN STREET FLORIDA NY 10921	SECURITY DEPOSIT	10/31/2014	\$32,422
	Total Itemized Transactions with this Payee/Payer		\$32,422
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,422
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HIS NEIGHBOR PHIL, LLC	Purpose (C)	Date (D)	Amount (E)
3005 GEORGE MASON AVE WINTER PARK FL 32792	SECURITY DEPOSIT	01/31/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HISTORY DREAMS (DUST) LIMITED	Purpose (C)	Date (D)	Amount (E)
25 THOMSON PLACE BOSTON MA 02210	SECURITY DEPOSIT	04/30/2015	\$19,222
	Total Itemized Transactions with this Payee/Payer		\$19,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,222
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HMF GIBBY, LLC	Purpose (C)	Date (D)	Amount (E)
340 W MISSION AVE ESCONDIDO CA 92025	SECURITY DEPOSIT	07/30/2014	\$54,000
	Total Itemized Transactions with this Payee/Payer		\$54,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOLLARS SP, LLC	Purpose (C)	Date (D)	Amount (E)
642 S CLARK ST CHICAGO IL 60605	SECURITY DEPOSIT	07/30/2014	\$30,755
	Total Itemized Transactions with this Payee/Payer		\$30,755
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,755
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOLLYGROVE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
60 EAST 12TH ST, #10F NEW YORK NY 10003	SECURITY DEPOSIT	01/31/2015	\$16,472
	Total Itemized Transactions with this Payee/Payer		\$16,472
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,472
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HONEY FLOOD, LLC	Purpose (C)	Date (D)	Amount (E)
101 WASATCH DRIVE SALT LAKE CITY UT 84112	SECURITY DEPOSIT	11/30/2014	\$15,531
	Total Itemized Transactions with this Payee/Payer		\$15,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,531
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
HOPE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
8450 LA PALMA AVE WALNUT CREEK CA 94696	SECURITY DEPOSIT	06/30/2014	\$560,446
	Total Itemized Transactions with this Payee/Payer		\$560,446
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$560,446
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

HOT AIR, LLC		Purpose (C)	Date (D)	Amount (E)
3911 TRASIMENE CRES ALBERTA 00 99999		SECURITY DEPOSIT	05/31/2014	\$23,407
		Total Itemized Transactions with this Payee/Payer		\$23,407
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,407
PRODUCTION COMPANY				
Name and Address (A)				
HOUSE FLIP MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
357 6TH AVE W BRADENTON FL 34205		SECURITY DEPOSIT	10/31/2014	\$12,300
		Total Itemized Transactions with this Payee/Payer		\$12,300
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,300
PRODUCTION COMPANY				
Name and Address (A)				
HP YORKSHIRE LTD		Purpose (C)	Date (D)	Amount (E)
5323 LIVE OAKVIEW LANE LOS ANGELES CA 90041		SECURITY DEPOSIT	12/31/2014	\$75,265
		Total Itemized Transactions with this Payee/Payer		\$75,265
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$75,265
PRODUCTION COMPANY				
Name and Address (A)				
HTCM, LLC		Purpose (C)	Date (D)	Amount (E)
8656 SEPULVEDA BLVD NORTH HILLS CA 91343		SECURITY DEPOSIT	01/31/2015	\$61,608
		Total Itemized Transactions with this Payee/Payer		\$61,608
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$61,608
PRODUCTION COMPANY				
Name and Address (A)				
HUMMINGBIRD PICTURES UG		Purpose (C)	Date (D)	Amount (E)
78 11 35TH AVE JACKSON HEIGHTS NY 11372		SECURITY DEPOSIT	04/30/2015	\$34,568
		Total Itemized Transactions with this Payee/Payer		\$34,568
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$34,568
PRODUCTION COMPANY				
Name and Address (A)				
HYPNOTIZE, LLC		Purpose (C)	Date (D)	Amount (E)
4300 SARAH ST BURBANK CA 91505		SECURITY DEPOSIT	01/31/2015	\$18,615
		Total Itemized Transactions with this Payee/Payer		\$18,615
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,615
PRODUCTION COMPANY				
Name and Address (A)				
I CAN'T EVEN, LLC		Purpose (C)	Date (D)	Amount (E)
142 GILES STREET ITHACA NY 14850		SECURITY DEPOSIT	10/31/2014	\$8,546
		Total Itemized Transactions with this Payee/Payer		\$8,546
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,546
PRODUCTION COMPANY				
Name and Address (A)				
I SAW THE LIGHT, LLC		Purpose (C)	Date (D)	Amount (E)
1324 E HATCH RD MODESTO CA 95351		SECURITY DEPOSIT	10/31/2014	\$145,000
		Total Itemized Transactions with this Payee/Payer		\$145,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$145,000
PRODUCTION COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLNESS PRODUCTIONS, LLC 8610 CHALMERS DRIVE LOS ANGELES CA 90035	SECURITY DEPOSIT	06/30/2014	\$6,116
	Total Itemized Transactions with this Payee/Payer		\$6,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,116
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINASTUDIO SARL 1481 ALVIRA ST LOS ANGELES CA 90035	SECURITY DEPOSIT	04/30/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT EARTH,LLC 8540 BECHTEL AVENUE INVER GROVE HEIGHTS MN 55076	SECURITY DEPOSIT	02/28/2015	\$9,161
	Total Itemized Transactions with this Payee/Payer		\$9,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,161
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN EXTREMIS, LLC 3757 INGLEWOOD BLVD LOS ANGELES CA 90066	SECURITY DEPOSIT	07/30/2014	\$15,000
	SECURITY DEPOSIT	07/30/2014	\$13,220
	SECURITY DEPOSIT	07/30/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$33,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,220
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN NEON LIGHTS LLC 11622 OXNARD STREET NORTH HOLLYWOOD CA 91606	SECURITY DEPOSIT	04/30/2015	\$8,868
	Total Itemized Transactions with this Payee/Payer		\$8,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,868
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDISCRETION, LLC 113 B ROTARY GREENVILLE NC 27858	SECURITY DEPOSIT	01/31/2015	\$23,450
	Total Itemized Transactions with this Payee/Payer		\$23,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,450
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFINITE MEDIA ENTERTAINMENT PTE LTD. 345 NORTH BUENA VISTA STREE BURBANK CA 91505	SECURITY DEPOSIT	07/30/2014	\$10,914
	Total Itemized Transactions with this Payee/Payer		\$10,914
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,914
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSERT NAME, INC. 981 LAKEVILLE ST PETALUMA CA	SECURITY DEPOSIT	03/31/2015	\$67,000
	Total Itemized Transactions with this Payee/Payer		\$67,000

94952	Type or Classification (B) PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$67,000
Name and Address (A) INTERLIGHT PICTURES, INC. SETTLEMENT		Purpose (C)	Date (D)	Amount (E)
190 MERRYDALE RD SAN RAFAEL CA 94903		SECURITY DEPOSIT	10/31/2014	\$196,587
		Total Itemized Transactions with this Payee/Payer		\$196,587
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$196,587
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) INTERNATIONAL ARTISTS AGENCY, LLC		Purpose (C)	Date (D)	Amount (E)
OTTO SUHR ALLEE 22 24 BERLIN 00 99999		SECURITY DEPOSIT	09/30/2014	\$9,200
		Total Itemized Transactions with this Payee/Payer		\$9,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,200
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) INTERPOL PICTURES, LLC		Purpose (C)	Date (D)	Amount (E)
801 TRUMAN ST SAN FERNANDO CA 91340		SECURITY DEPOSIT	06/30/2014	\$306,372
		Total Itemized Transactions with this Payee/Payer		\$306,372
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$306,372
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) INTO THE FURTHER PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
135 COCHRANE PLZ MORGAN HILL CA 95037		SECURITY DEPOSIT	07/30/2014	\$96,211
		Total Itemized Transactions with this Payee/Payer		\$96,211
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$96,211
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) INVESTIGATION 13 LLC		Purpose (C)	Date (D)	Amount (E)
1317 3/4 N CATALINA ST LOS ANGELES CA 90027		SECURITY DEPOSIT	07/30/2014	\$7,000
		Total Itemized Transactions with this Payee/Payer		\$7,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) INVISIBLE MAN PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
117 W ARROW HWY GLEN DORA CA 91740		SECURITY DEPOSIT	01/31/2015	\$87,636
		SECURITY DEPOSIT	02/28/2015	\$81,153
		Total Itemized Transactions with this Payee/Payer		\$168,789
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$168,789
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) IRON KNIGHT PRODUCTIONS, LTD		Purpose (C)	Date (D)	Amount (E)
3102 N DINUBA BLVD VISALIA CA 93291		SECURITY DEPOSIT	01/31/2015	\$65,520
		Total Itemized Transactions with this Payee/Payer		\$65,520
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$65,520
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A)				

ISLAND IN THE SUN LLC		Purpose (C)	Date (D)	Amount (E)
322 W CALDWELL ST. COMPTON CA 90220		SECURITY DEPOSIT	04/30/2015	\$40,000
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$40,000
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$40,000
ISLE EMPIRE PICTURES LLC		Purpose (C)	Date (D)	Amount (E)
9456 FORT WORTH WAY SACRAMENTO CA 95827		SECURITY DEPOSIT	01/31/2015	\$10,802
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$10,802
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$10,802
ISRA 88, LLC		Purpose (C)	Date (D)	Amount (E)
619 SOUTH COCHRAN AVE LOS ANGELES CA 90036		SECURITY DEPOSIT	09/30/2014	\$21,680
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$21,680
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$21,680
IT HAD TO BE YOU LLC		Purpose (C)	Date (D)	Amount (E)
4223 GLENCOE STREET MARINA DEL REY CA 90292		SECURITY DEPOSIT	07/30/2014	\$12,797
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$12,797
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$12,797
IT'S ALREADY TOMORROW, LLC		Purpose (C)	Date (D)	Amount (E)
APT. 214 6253 LANKERSHIM BL NORTH HOLLYWOOD CA 91606		SECURITY DEPOSIT	05/31/2014	\$16,701
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$16,701
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$16,701
ITV STUDIOS LIMITED		Purpose (C)	Date (D)	Amount (E)
113 UNIVERSITY PLACE 11TH F NEW YORK NY 10003		SECURITY DEPOSIT	04/30/2015	\$41,160
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$41,160
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$41,160
JACK OF THE RED HEARTS, INC.		Purpose (C)	Date (D)	Amount (E)
49 WEST 71ST ST. NEW YORK NY 10023		SECURITY DEPOSIT	06/30/2014	\$36,600
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$36,600
PRODUCTION COMPANY				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$36,600
JACKSON STEWART		Purpose (C)	Date (D)	Amount (E)
1657 31ST STREET NW APT. 40 WASHINGTON DC DC 20007		SECURITY DEPOSIT	03/31/2015	\$6,545
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$6,545
				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$6,545

JACKSON STEWART		Purpose (C)	Date (D)	Amount (E)
1657 31ST STREET NW APT. 40 WASHINGTON DC DC 20007		SECURITY DEPOSIT	03/31/2015	\$6,545
Type or Classification (B)				Total Itemized Transactions with this Payee/Payer \$6,545
				Total Non-Itemized Transactions with this Payee/Payer \$0
				Total of All Transactions with this Payee/Payer for This Schedule \$6,545

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY LIPSKY			
4032 191ST ST FLUSHING NY 11358	SECURITY DEPOSIT	09/30/2014	\$9,936
	Total Itemized Transactions with this Payee/Payer		\$9,936
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,936
PRODUCER			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JIMMY'S JUNGLE, LLC			
25638 SCHOOLCRAFT REDFORD MI 48239	SECURITY DEPOSIT	10/31/2014	\$15,154
	Total Itemized Transactions with this Payee/Payer		\$15,154
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,154
PRODUCTION COMPANY			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOE BECKS MOVIE INC.			
136 SOUTH MAIN STREET NATICK MA 01760	SECURITY DEPOSIT	10/31/2014	\$5,888
	Total Itemized Transactions with this Payee/Payer		\$5,888
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,888
PRODUCTION COMPANY			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN STARCEVICH			
258 RICHARDS AVE SW GRAND RAPIDS MI 49504	SECURITY DEPOSIT	07/30/2014	\$5,782
	Total Itemized Transactions with this Payee/Payer		\$5,782
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,782
PRODUCER			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPHINE PRODUCTIONS, LLC			
701 BRICKELL KEY BLVD MIAMI FL 33131	SECURITY DEPOSIT	04/30/2015	\$41,252
	Total Itemized Transactions with this Payee/Payer		\$41,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,252
PRODUCTION COMPANY			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSHY, LLC			
1922 WHITMORE AVE LOS ANGELES CA 90039	SECURITY DEPOSIT	02/28/2015	\$10,886
	Total Itemized Transactions with this Payee/Payer		\$10,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,886
PRODUCTION COMPANY			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JRN PRODUCTIONS BC INC.			
2016 S HARCOURT AVENEUE LOS ANGELES CA 90016	SECURITY DEPOSIT	04/30/2015	\$7,536
	Total Itemized Transactions with this Payee/Payer		\$7,536
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,536
PRODUCTION COMPANY			

PRODUCER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAP INC			
21095 GOLDEN SPRINGS RD WALNUT CA 91789	SECURITY DEPOSIT	07/30/2014	\$195,423
	Total Itemized Transactions with this Payee/Payer		\$195,423
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$195,423
Name and Address (A) KASBAH PRODUCTIONS, LLC 1544 CANADA BLVD GLENDALE CA 91208	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$347,065	
	Total Itemized Transactions with this Payee/Payer			\$347,065
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$347,065
Name and Address (A) KATIE SAYS GOODBYE, LLC ST AUGUSTINES CT LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2015	\$26,836	
	Total Itemized Transactions with this Payee/Payer			\$26,836
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$26,836
Name and Address (A) KEPLER'S DREAM ETC., LLC 142 EAST 33RD STREET #1B NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$44,000	
	Total Itemized Transactions with this Payee/Payer			\$44,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$44,000
Name and Address (A) KFILMS MANCHESTER, LLC 13700 SHERMAN WAY WEST PALM BEACH FL 33411	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2015	\$281,842	
	Total Itemized Transactions with this Payee/Payer			\$281,842
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$281,842
Name and Address (A) KFM FILM LLC 8867 MARICOPA TRAIL KALAMAZOO MI 49009	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$12,965	
	Total Itemized Transactions with this Payee/Payer			\$12,965
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$12,965
Name and Address (A) KID WITNESS LLC 2021 N. WESTERN AVENUE LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2014	\$43,600	
	Total Itemized Transactions with this Payee/Payer			\$43,600
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$43,600
Name and Address (A) KIDNAP MOVIE PRODUCTION, LLC 5049 W AVENUE N LANCASTER CA 93536	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2014	\$175,000	
	SECURITY DEPOSIT	10/31/2014	\$161,121	
	Total Itemized Transactions with this Payee/Payer			\$336,121
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$336,121
Name and Address (A) KILLER STEP, LLC 2138 FEDERAL AVE	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2015	\$5,161	

LOS ANGELES CA 90025	Total Itemized Transactions with this Payee/Payer		\$5,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KILSET FILM, INC.	Purpose (C)	Date (D)	Amount (E)
26 GREGS WAY STE. A TAMWORTH NH 03886	SECURITY DEPOSIT	03/31/2015	\$43,600
	Total Itemized Transactions with this Payee/Payer		\$43,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,600
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KIND OF BLUE FILMS LLC	Purpose (C)	Date (D)	Amount (E)
11097 BEACH BLVD NEW YORK NY 10023	SECURITY DEPOSIT	07/30/2014	\$168,945
	SECURITY DEPOSIT	07/30/2014	\$88,138
	Total Itemized Transactions with this Payee/Payer		\$257,083
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$257,083
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KING & BROWN ENTERPRISES	Purpose (C)	Date (D)	Amount (E)
827 COMMONWEALTH AVE VENICE CA 90291	SECURITY DEPOSIT	04/30/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KING BOLDEN LLC	Purpose (C)	Date (D)	Amount (E)
2511 W ROSAMOND BLVD ROSAMOND CA 93560	SECURITY DEPOSIT	08/31/2014	\$499,000
	SECURITY DEPOSIT	08/31/2014	\$117,084
	Total Itemized Transactions with this Payee/Payer		\$616,084
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$616,084
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KING JACK INC.	Purpose (C)	Date (D)	Amount (E)
1200 W RIVERSIDE DR. BURBANK CA 91506	SECURITY DEPOSIT	06/30/2014	\$13,677
	Total Itemized Transactions with this Payee/Payer		\$13,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,677
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KNUCKLES ONE, LLC	Purpose (C)	Date (D)	Amount (E)
6345 PRIMROSE AVE LOS ANGELES CA 90068	SECURITY DEPOSIT	09/30/2014	\$10,737
	Total Itemized Transactions with this Payee/Payer		\$10,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,737
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LA BALA PRODUCTIONS SRL	Purpose (C)	Date (D)	Amount (E)
150 EAST 3RD STREET NEW YORK NY 10009	SECURITY DEPOSIT	11/30/2014	\$10,017
	Total Itemized Transactions with this Payee/Payer		\$10,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,017
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

LAIKA PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
440 N TITAN ST ANAHEIM CA 92801		SECURITY DEPOSIT	08/31/2014	\$274,800
		Total Itemized Transactions with this Payee/Payer		\$274,800
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$274,800
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LAST CALL AT MURRAY'S LLC		Purpose (C)	Date (D)	Amount (E)
2580 S. CENTINELA AVE SANTA MONICA CA 90405		SECURITY DEPOSIT	01/31/2015	\$26,158
		Total Itemized Transactions with this Payee/Payer		\$26,158
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,158
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LATE TO THE PARTY PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
13451 FIRST DR. BEVERLY HILLS CA 90210		SECURITY DEPOSIT	01/31/2015	\$5,807
		Total Itemized Transactions with this Payee/Payer		\$5,807
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,807
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LATS PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
1330 NORTHRIDGE SHOPPING CT SALINAS CA 93906		SECURITY DEPOSIT	11/30/2014	\$109,579
		Total Itemized Transactions with this Payee/Payer		\$109,579
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$109,579
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LAYOVER PRODUCTIONS BC INC.		Purpose (C)	Date (D)	Amount (E)
14737 SHERMAN WAY VAN NUYS CA 91405		SECURITY DEPOSIT	04/30/2015	\$36,638
		Total Itemized Transactions with this Payee/Payer		\$36,638
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,638
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LBK FILM PRODUCTION, LLC		Purpose (C)	Date (D)	Amount (E)
77 7TH AVE. NEW YORK NY 10011		SECURITY DEPOSIT	01/31/2015	\$38,724
		Total Itemized Transactions with this Payee/Payer		\$38,724
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,724
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LE FILMS DE L' APRES-MIDI		Purpose (C)	Date (D)	Amount (E)
636 GREENWICH STREET NEW YORK NY 10014		SECURITY DEPOSIT	03/31/2015	\$38,950
		Total Itemized Transactions with this Payee/Payer		\$38,950
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,950
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LE PETIT BUREAU FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
7985 SANTA MONICA BLVD WEST HOLLYWOOD CA 90069		SECURITY DEPOSIT	04/30/2015	\$38,721
		SECURITY DEPOSIT	04/30/2015	\$12,890
		Total Itemized Transactions with this Payee/Payer		\$51,611
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,611
Type or Classification (B)				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY			
LEGRAND PRODUCTIONS LLC			
5007 ESCALON AVE	SECURITY DEPOSIT	10/31/2014	\$13,050
LOS ANGELES	SECURITY DEPOSIT	06/30/2014	\$8,523
CA	Total Itemized Transactions with this Payee/Payer		\$21,573
90043	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,573
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEISURE CLASS PRODUCTIONS, LLC			
1150 HARTER RD	SECURITY DEPOSIT	03/31/2015	\$86,848
YABA CITY	Total Itemized Transactions with this Payee/Payer		\$86,848
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95993	Total of All Transactions with this Payee/Payer for This Schedule		\$86,848
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEMONHEADS, LLC			
226 NORTH AVE WEST	SECURITY DEPOSIT	02/28/2015	\$5,092
HOLMDEL	Total Itemized Transactions with this Payee/Payer		\$5,092
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07733	Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LES PRODUCTIONS DU TRESOR			
4646 LOS FELIZ BLVD APT 202	SECURITY DEPOSIT	01/31/2015	\$8,650
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$8,650
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90027	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LET IT GO, LLC			
65 BANK STREET OFFICE NO 1	SECURITY DEPOSIT	06/30/2014	\$11,238
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$11,238
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10014	Total of All Transactions with this Payee/Payer for This Schedule		\$11,238
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LET ME MAKE YOU A MARTYR,LLC			
416 EAST BROADWAY	SECURITY DEPOSIT	04/30/2015	\$10,000
GLENDALE	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91205	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LHF FILMS, LIMITED			
1080 HARTER RD	SECURITY DEPOSIT	10/31/2014	\$467,203
YUBA CITY	SECURITY DEPOSIT	11/30/2014	\$174,038
CA	SECURITY DEPOSIT	04/30/2015	\$11,225
95993	Total Itemized Transactions with this Payee/Payer		\$652,466
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$652,466

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY SPIKES PRODUCTIONS LLC			
11312 CLARE ST	SECURITY DEPOSIT	06/30/2014	\$17,100
WHITTIER	Total Itemized Transactions with this Payee/Payer		\$17,100
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90601			

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$17,100
Name and Address (A) LIFEGUARD PARODY LLC 330 S BROADWAY LOS ANGELES CA 90013	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2014	\$61,411	
	SECURITY DEPOSIT	09/30/2014	\$52,000	
	Total Itemized Transactions with this Payee/Payer		\$113,411	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$113,411
Name and Address (A) LINDAU LIMITED 688 S SANTA FE AVE #312 LOS ANGELES CA 90021	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$40,000	
	Total Itemized Transactions with this Payee/Payer		\$40,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Name and Address (A) LITERALLY FILMS, LLC 2201 E VISTA AVE PHOENIX AZ 85020	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2014	\$27,400	
	Total Itemized Transactions with this Payee/Payer		\$27,400	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$27,400
Name and Address (A) LITTON BEACHMARK, L.L.C. 1796 E LUGONIA AVE REDLANDS CA 92374	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2014	\$82,000	
	Total Itemized Transactions with this Payee/Payer		\$82,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$82,000
Name and Address (A) LIVINGSTON CROSSING, LLC 1210 N CHEROKEE AVENUE LOS ANGELES CA 90038	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	12/31/2014	\$5,054	
	Total Itemized Transactions with this Payee/Payer		\$5,054	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$5,054
Name and Address (A) LIZA, LIZA, LLC 2853 EATON ST BATON ROUGE LA 70605	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2014	\$5,391	
	Total Itemized Transactions with this Payee/Payer		\$5,391	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$5,391
Name and Address (A) LKD FILMS, LLC 7162 BEVERLY #163 LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2015	\$15,459	
	Total Itemized Transactions with this Payee/Payer		\$15,459	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$15,459
Name and Address (A) LOFC PRODUCTION LLC 629 THOMPSON AVENUE GLENDALE	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2015	\$9,265	

CA 91201	Total Itemized Transactions with this Payee/Payer		\$9,265
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,265
Name and Address (A)			
LOGAN ADERMATT LLC	Purpose (C)	Date (D)	Amount (E)
2401 BEVERLY DRIVE	SECURITY DEPOSIT	11/30/2014	\$10,948
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$10,948
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90057	Total of All Transactions with this Payee/Payer for This Schedule		\$10,948
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOGGING PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
120 S RANCHO SANTA FE RD	SECURITY DEPOSIT	11/30/2014	\$159,000
SAN MARCOS	Total Itemized Transactions with this Payee/Payer		\$159,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92078	Total of All Transactions with this Payee/Payer for This Schedule		\$159,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LONGSEED LLC	Purpose (C)	Date (D)	Amount (E)
1500 CORDOVA RD SUITE 302	SECURITY DEPOSIT	09/30/2014	\$9,871
FT LAUDERDALE	Total Itemized Transactions with this Payee/Payer		\$9,871
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33316	Total of All Transactions with this Payee/Payer for This Schedule		\$9,871
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOUISIANA	Purpose (C)	Date (D)	Amount (E)
1853 WHITLEY AVENUE	SECURITY DEPOSIT	02/28/2015	\$6,897
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$6,897
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90028	Total of All Transactions with this Payee/Payer for This Schedule		\$6,897
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOVE FINDS YOU PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
RICARDO MATTE PEREZ 02010	SECURITY DEPOSIT	09/30/2014	\$40,000
PROVIDENCIA	Total Itemized Transactions with this Payee/Payer		\$40,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
99999	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LOVE IS ALL YOU NEED LLC	Purpose (C)	Date (D)	Amount (E)
9628 CANIFORNIA CITY BLVD	SECURITY DEPOSIT	10/31/2014	\$54,742
CALIFORNIA CITY	Total Itemized Transactions with this Payee/Payer		\$54,742
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93505	Total of All Transactions with this Payee/Payer for This Schedule		\$54,742
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
LOW RISE PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
12510 NORWALK BLVD	SECURITY DEPOSIT	09/30/2014	\$120,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$120,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60654	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

LPVSA PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
6626 FRANKLIN AVE. #303 LOS ANGELES CA 90028		SECURITY DEPOSIT	08/31/2014	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PRODUCTION COMPANY				
Name and Address (A)				
LRPAMLOR, LLC		Purpose (C)	Date (D)	Amount (E)
1416 1/2 ANGELUS AVE LOS ANGELES CA 90026		SECURITY DEPOSIT	07/30/2014	\$17,048
		Total Itemized Transactions with this Payee/Payer		\$17,048
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,048
PRODUCTION COMPANY				
Name and Address (A)				
LUCIA FILMS S DE RL DE CV		Purpose (C)	Date (D)	Amount (E)
1108 TAMARIND AVE LOS ANGELES CA 90035		SECURITY DEPOSIT	10/31/2014	\$24,788
		Total Itemized Transactions with this Payee/Payer		\$24,788
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,788
PRODUCTION COMPANY				
Name and Address (A)				
LUDWIGSBURG LIMITED		Purpose (C)	Date (D)	Amount (E)
4421 GILBERT STREET OAKLAND CA 94611		SECURITY DEPOSIT	08/31/2014	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
LWH PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
1150 W GRAND AVE NEW YORK NY 10036		SECURITY DEPOSIT	08/31/2014	\$518,211
		Total Itemized Transactions with this Payee/Payer		\$518,211
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$518,211
PRODUCTION COMPANY				
Name and Address (A)				
MAGGIE BLACK THE MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
2446 1/2 S. CENTINELA AVE. LOS ANGELES CA 90064		SECURITY DEPOSIT	07/30/2014	\$6,142
		Total Itemized Transactions with this Payee/Payer		\$6,142
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,142
PRODUCTION COMPANY				
Name and Address (A)				
MAKE PENN BAD PRODUCTIONS, INC		Purpose (C)	Date (D)	Amount (E)
14033 BURBANK BOULEVARD VAN NUYS CA 91401		SECURITY DEPOSIT	01/31/2015	\$20,063
		Total Itemized Transactions with this Payee/Payer		\$20,063
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,063
PRODUCTION COMPANY				
Name and Address (A)				
MAN DOWN LLC		Purpose (C)	Date (D)	Amount (E)
808 SERFAS CLUB DR CHICAGO IL 60654		SECURITY DEPOSIT	10/31/2014	\$179,320
		Total Itemized Transactions with this Payee/Payer		\$179,320
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$179,320
PRODUCTION COMPANY				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARK TOMA 602 OCEAN PARKWAY BROOKLYN NY 11218		SECURITY DEPOSIT	12/31/2014	\$6,836
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,836
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,836
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARSBERG LIMITED 916 N. FORMOSA AVE LOS ANGELES CA 90046		SECURITY DEPOSIT	04/30/2015	\$40,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARSHALL MOVIE, LLC 8500 WASHINGTON BLVD LOS ANGELES CA 90036		SECURITY DEPOSIT	06/30/2014	\$32,220
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$32,220
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,220
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARV EAGLE PRODUCTIONS LIMITED 2352 N SAINT LOUIS CHICAGO IL 60647		SECURITY DEPOSIT	03/31/2015	\$40,136
		SECURITY DEPOSIT	04/30/2015	\$40,136
		SECURITY DEPOSIT	03/31/2015	\$16,458
		SECURITY DEPOSIT	04/30/2015	\$6,442
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$103,172
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$103,172
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ME AND MY, INC. 209 RT. 156 YARDVILLE NJ 08620		SECURITY DEPOSIT	07/30/2014	\$40,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MEADOWLAND PRODUCTION SERVICES, INC. 3030 N ROCKY POINT DRIVE TAMPA FL 33607		SECURITY DEPOSIT	08/31/2014	\$39,398
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$39,398
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,398
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MEDDLER LLC 98 THEOBALDS ROAD LONDON 00 99999		SECURITY DEPOSIT	03/31/2015	\$49,793
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$49,793
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$49,793
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MEDG FILMS LLC 2242 UNIVERSITY AVE CHICAGO IL 60654		SECURITY DEPOSIT	06/30/2014	\$58,003
		Total Itemized Transactions with this Payee/Payer		\$58,003
		Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$58,003
Name and Address (A) MEET THE BLACKS LLC 2353 MCKEE RD NEW YORK NY 10023	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2014	\$94,396	
	SECURITY DEPOSIT	10/31/2014	\$12,941	
	Total Itemized Transactions with this Payee/Payer		\$107,337	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$107,337
Name and Address (A) MELISSA INZUNZA PO BOX 12961 LAS VEGAS 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2015	\$5,025	
	Total Itemized Transactions with this Payee/Payer		\$5,025	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCER	Total of All Transactions with this Payee/Payer for This Schedule			\$5,025
Name and Address (A) MFTK, LLC 1860 E AVENUE J LANCASTER CA 93535	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2015	\$194,283	
	SECURITY DEPOSIT	12/31/2014	\$8,800	
	Total Itemized Transactions with this Payee/Payer		\$203,083	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$203,083
Name and Address (A) MICHAEL GLATZE, LLC 259 MOUNT HERMON RD SCOTTS VALLEY CA 95066	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2014	\$60,000	
	Total Itemized Transactions with this Payee/Payer		\$60,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$60,000
Name and Address (A) MIDNIGHT MAN FILM LLC 5355 CARTWRIGHT AVE #210 NORTH HOLLYWOOD CA 91601	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2014	\$23,594	
	Total Itemized Transactions with this Payee/Payer		\$23,594	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$23,594
Name and Address (A) MIKE AND MARTY PRODUCTIONS LLC 5200 VAN BUREN BLVD RIVERSIDE CA 92503	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2015	\$125,000	
	SECURITY DEPOSIT	03/31/2015	\$84,858	
	Total Itemized Transactions with this Payee/Payer		\$209,858	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$209,858
Name and Address (A) MIKE'S MOVIE, LLC 316 THIRD AVENUE, ROOM #19 NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	09/30/2014	\$17,503	
	Total Itemized Transactions with this Payee/Payer		\$17,503	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$17,503
Name and Address (A) MILES THE MOVIE, LLC 2 CLEAR CREEK	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2015	\$8,531	

IRVINE CA 92620	Total Itemized Transactions with this Payee/Payer		\$8,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,531
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MILLION OYSTER FILMS, LLC			
4860 SANTA ROSA RD CAMARILLO CA 93012	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$161,041
	Total Itemized Transactions with this Payee/Payer		\$161,041
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,041
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIMBOLIDE PRODUCTIONS CO. LLC			
7800 RADFORD AVE NORTH HOLLYWOOD CA 91605	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$5,747
	Total Itemized Transactions with this Payee/Payer		\$5,747
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,747
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIRACLE FILM, LLC			
1544 CANADA BLVD GLENDALE CA 91208	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2015	\$64,300
	Total Itemized Transactions with this Payee/Payer		\$64,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,300
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MIRROR IMAGES LTD.			
1839 BLAKE AVENUE LOS ANGELES CA 90039	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	11/30/2014	\$11,000
	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MISSISSIPPIX STUDIOS, LLC			
1298 E ONTARIO AVE NEW YORK NY 10036	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2014	\$232,600
	Total Itemized Transactions with this Payee/Payer		\$232,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,600
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MISTER PIG SAPI DE CV			
43 SEAVIEW AVE MONMOUTH BEACH NJ 07750	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2014	\$12,829
	Total Itemized Transactions with this Payee/Payer		\$12,829
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,829
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
MISTY MOUNTAINS PRODUCTIONS, LLC			
2905 VAN BUREN BLVD RIVERSIDE CA 92503	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2014	\$180,682
	Total Itemized Transactions with this Payee/Payer		\$180,682
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,682
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address			

(A) MOABIT LIMITED 1516 N. NORMANDIE AVE LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	10/31/2014	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
(A) MODEL A PRODUCTIONS, LLC 140 7TH AVENUE NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	01/31/2015	\$10,779
	Total Itemized Transactions with this Payee/Payer		\$10,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,779
(A) MOMENT PICTURES, LLC 5042 WILSHIRE BLVD. UNIT 22 LOS ANGELES CA 90036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	06/30/2014	\$8,924
	SECURITY DEPOSIT	01/31/2015	\$8,884
	Total Itemized Transactions with this Payee/Payer		\$17,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,808
(A) MONDAY AT 1101 INC 12838 LANDALE STREET STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	10/31/2014	\$35,897
	Total Itemized Transactions with this Payee/Payer		\$35,897
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,897
(A) MONOGRAM PICTURES, LLC 43 AVENUE C#6D NEW YORK NY 10009	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	04/30/2015	\$7,713
	SECURITY DEPOSIT	05/31/2014	\$7,965
	Total Itemized Transactions with this Payee/Payer		\$15,678
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,678
(A) MOON AND SUN PRODUCTIONS PTY LTD. 2412 WEST 7TH STREET LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	08/31/2014	\$47,040
	Total Itemized Transactions with this Payee/Payer		\$47,040
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,040
(A) MOONHILL PRODUCTIONS, LLC 4936 CARPENTER AVENUE N HOLLYWOOD CA 91607	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	02/28/2015	\$5,513
	Total Itemized Transactions with this Payee/Payer		\$5,513
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
(A) MOOT POINT SECRET, INC. 981 LAKEVILLE ST PETALUMA CA 94952	Purpose (C)	Date (D)	Amount (E)
Type or Classification	SECURITY DEPOSIT	01/31/2015	\$384,606
	Total Itemized Transactions with this Payee/Payer		\$384,606
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$384,606

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
MORE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15881 SW 60TH TER	SECURITY DEPOSIT	09/30/2014	\$26,638
MIAMI	Total Itemized Transactions with this Payee/Payer		\$26,638
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33193	Total of All Transactions with this Payee/Payer for This Schedule		\$26,638
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MOTHERS DAY FILM LLC	Purpose (C)	Date (D)	Amount (E)
5130 S UNIVERSITY AVENUE	SECURITY DEPOSIT	04/30/2015	\$17,349
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$17,349
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60615	Total of All Transactions with this Payee/Payer for This Schedule		\$17,349
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MOUNTAIN LIGHTS, INC.	Purpose (C)	Date (D)	Amount (E)
1 MEAD WAY	SECURITY DEPOSIT	03/31/2015	\$19,415
BRONXVILLE	Total Itemized Transactions with this Payee/Payer		\$19,415
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10708	Total of All Transactions with this Payee/Payer for This Schedule		\$19,415
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MOUNTAINAIR FILMS INC.	Purpose (C)	Date (D)	Amount (E)
2191 MONTEREY HWY	SECURITY DEPOSIT	04/30/2015	\$117,171
SAN JOSE	SECURITY DEPOSIT	05/31/2014	\$178,597
CA	Total Itemized Transactions with this Payee/Payer		\$295,768
95125	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
		\$295,768	
PRODUCTION COMPANY			
Name and Address (A)			
MT2 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1625 PUTNAM AVE	SECURITY DEPOSIT	05/31/2014	\$11,050
RIDGEWOOD	Total Itemized Transactions with this Payee/Payer		\$11,050
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11385	Total of All Transactions with this Payee/Payer for This Schedule		\$11,050
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MUCHO DINERO FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
800 RICHARD ST 2ND FLOOR	SECURITY DEPOSIT	07/30/2014	\$26,319
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$26,319
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$26,319
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MURDERABILIA,LLC	Purpose (C)	Date (D)	Amount (E)
2918 CYPRESS ST	SECURITY DEPOSIT	08/31/2014	\$7,888
WEST MONROE	Total Itemized Transactions with this Payee/Payer		\$7,888
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
71291	Total of All Transactions with this Payee/Payer for This Schedule		\$7,888
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
MUSE THE FEATURE FILM, LLC	Purpose (C)	Date (D)	Amount (E)
5571 NORTH 550E	SECURITY DEPOSIT	09/30/2014	\$21,400
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$21,400
IN			

47371	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$21,400
PRODUCTION COMPANY				
Name and Address (A)				
MY ART PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
5804 WOODMAN AVENUE	SECURITY DEPOSIT	04/30/2015	\$9,300	
VALLEY GLEN	Total Itemized Transactions with this Payee/Payer			\$9,300
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91401	Total of All Transactions with this Payee/Payer for This Schedule			\$9,300
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MY LAST CHRISTMAS THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
10511 S LYMAN AVENUE	SECURITY DEPOSIT	02/28/2015	\$26,826	
CHICAGO RIDGE	Total Itemized Transactions with this Payee/Payer			\$26,826
IL	Total Non-Itemized Transactions with this Payee/Payer			\$0
60415	Total of All Transactions with this Payee/Payer for This Schedule			\$26,826
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MY MANY SONS, LLC	Purpose (C)	Date (D)	Amount (E)	
7172 HAWTHORN AVE	SECURITY DEPOSIT	08/31/2014	\$23,653	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$23,653
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90046	Total of All Transactions with this Payee/Payer for This Schedule			\$23,653
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MYA PRODUCTIONS LTD	Purpose (C)	Date (D)	Amount (E)	
1425 VINE STREET SUITE 312	SECURITY DEPOSIT	09/30/2014	\$69,180	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$69,180
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90038	Total of All Transactions with this Payee/Payer for This Schedule			\$69,180
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
NANCY CRISS	Purpose (C)	Date (D)	Amount (E)	
7762 ROSEWOOD AVENUE	SECURITY DEPOSIT	10/31/2014	\$21,161	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$21,161
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90036	Total of All Transactions with this Payee/Payer for This Schedule			\$21,161
Type or Classification (B)				
PRODUCER				
Name and Address (A)				
NATIONAL LAMPOON, INC.	Purpose (C)	Date (D)	Amount (E)	
1314 NORTH HAYWORTH AVENUE	SECURITY DEPOSIT	02/28/2015	\$13,666	
WEST HOLLYWOOD	SECURITY DEPOSIT	07/30/2014	\$13,666	
CA	SECURITY DEPOSIT	07/30/2014	\$6,007	
90046	Total Itemized Transactions with this Payee/Payer			\$33,339
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$33,339
Name and Address (A)				
NATURAL SELECTION THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)	
844 44TH STREET	SECURITY DEPOSIT	07/30/2014	\$15,540	
BROOKLYN	Total Itemized Transactions with this Payee/Payer			\$15,540
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
11220	Total of All Transactions with this Payee/Payer for This Schedule			\$15,540
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
NELORE LIMITED	Purpose (C)	Date (D)	Amount (E)	
8605 SANTA MONICA BLVD				

LOS ANGELES CA 90069	SECURITY DEPOSIT	01/31/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			
NEO GOTHIC FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1971 RODNEY DR APT 203 LOS ANGELES CA 90026	SECURITY DEPOSIT	08/31/2014	\$37,453
	Total Itemized Transactions with this Payee/Payer		\$37,453
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,453
PRODUCTION COMPANY			
Name and Address (A)			
NEW BAKERY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
2610 BABCOCK RD VIENNA VA 22181	SECURITY DEPOSIT	10/31/2014	\$72,012
	Total Itemized Transactions with this Payee/Payer		\$72,012
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,012
PRODUCTION COMPANY			
Name and Address (A)			
NEW SONG LLC	Purpose (C)	Date (D)	Amount (E)
1235 N. WETHERLY DR. LOS ANGELES CA 90069	SECURITY DEPOSIT	04/30/2015	\$17,396
	Total Itemized Transactions with this Payee/Payer		\$17,396
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,396
PRODUCTION COMPANY			
Name and Address (A)			
NIGHT AT THE AMUSEMENT PARK, LLC	Purpose (C)	Date (D)	Amount (E)
15670 LA SUBIDA HACIENDA HEIGHTS CA 91745	SECURITY DEPOSIT	10/31/2014	\$23,500
	Total Itemized Transactions with this Payee/Payer		\$23,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,500
PRODUCTION COMPANY			
Name and Address (A)			
NO PLACE LIKE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
636 WEST WILSON AVENUE GLENDALE CA 91203	SECURITY DEPOSIT	02/28/2015	\$16,366
	Total Itemized Transactions with this Payee/Payer		\$16,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,366
PRODUCTION COMPANY			
Name and Address (A)			
NO SPIES LLC	Purpose (C)	Date (D)	Amount (E)
1760 41ST AVE. CAPITOLA CA 95010	SECURITY DEPOSIT	09/30/2014	\$225,000
	Total Itemized Transactions with this Payee/Payer		\$225,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$225,000
PRODUCTION COMPANY			
Name and Address (A)			
NOCTURNE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
205 S DIAMOND BAR BLVD DIAMOND BAR CA 91765	SECURITY DEPOSIT	01/31/2015	\$53,000
	SECURITY DEPOSIT	11/30/2014	\$27,457
	Total Itemized Transactions with this Payee/Payer		\$80,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,457
PRODUCTION COMPANY			
Name and Address (A)			
NOLA CIRCUS LIMITED	Purpose	Date	Amount

424 W. 57TH STREET NEW YORK NY 10019	SECURITY DEPOSIT	(D) 05/31/2014	(E) \$24,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOOBZ FILMS, LLC	SECURITY DEPOSIT	01/31/2015	\$5,954
3718 TULLER AVE LOS ANGELES CA 90001	SECURITY DEPOSIT	02/28/2015	\$5,954
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,908
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,908
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORMAN O'S PRODUCTION, LLC	SECURITY DEPOSIT	02/28/2015	\$45,878
385 MAIN STREET ZUMBROTA MN 55992	Total Itemized Transactions with this Payee/Payer		\$45,878
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$45,878
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVEMBER CRIMINALS PRODUCTION LLC	SECURITY DEPOSIT	03/31/2015	\$142,539
1891 W MALVERN AVE FULLERTON CA 92833	SECURITY DEPOSIT	03/31/2015	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$217,539
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,539
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NYSM2 PRODUCTIONS LIMITED	SECURITY DEPOSIT	11/30/2014	\$399,697
31700 GRAPE ST HOUSTON TX 77041	Total Itemized Transactions with this Payee/Payer		\$399,697
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$399,697
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OB PRODUCTIONS, INC	SECURITY DEPOSIT	08/31/2014	\$257,121
699 BECK AVE FAIRFIELD CA 94533	Total Itemized Transactions with this Payee/Payer		\$257,121
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$257,121
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OF FORTUNE AND GOLD, LLC	SECURITY DEPOSIT	08/31/2014	\$16,679
19823 SE 123 STREET ISSAQUAH WA 98027	Total Itemized Transactions with this Payee/Payer		\$16,679
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,679
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE FALL LLC	SECURITY DEPOSIT	08/31/2014	\$5,024
216 E. 6TH ST. NEW YORK NY 10003	Total Itemized Transactions with this Payee/Payer		\$5,024
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE NIGHT MOVIE, LLC			
5131 W. 138TH ST. HAWTHORNE CA 90250	SECURITY DEPOSIT	09/30/2014	\$8,328
	Total Itemized Transactions with this Payee/Payer		\$8,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,328
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ONE PENNY LLC			
167 MELEZES BROMONT 00 99999	SECURITY DEPOSIT	03/31/2015	\$7,865
	Total Itemized Transactions with this Payee/Payer		\$7,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,865
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ONE TRACK FILMS LLC			
16063 FOOTHILL BLVD FONTANA CA 92335	SECURITY DEPOSIT	08/31/2014	\$155,862
	Total Itemized Transactions with this Payee/Payer		\$155,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,862
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OOTA, INC.			
1 KENT ROAD TORONTO 00 99999	SECURITY DEPOSIT	05/31/2014	\$23,477
	Total Itemized Transactions with this Payee/Payer		\$23,477
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,477
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OPEN BOOK PRODUCTIONS LLC			
17760 OVERLOOK CIR LAKE OSWEGO OR 97034	SECURITY DEPOSIT	07/30/2014	\$24,450
	Total Itemized Transactions with this Payee/Payer		\$24,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,450
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ORALE! CHARLIE, LP			
2952 KEMPTON DRIVE LOS ALAMITOS CA 90720	SECURITY DEPOSIT	01/31/2015	\$47,564
	Total Itemized Transactions with this Payee/Payer		\$47,564
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,564
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORIGIN PICTURES (WOMAN IN GOLD) LTD.			
110 N 12TH AVE HANFORD CA 93230	SECURITY DEPOSIT	05/31/2014	\$298,560
	SECURITY DEPOSIT	04/30/2015	\$94,752
	Total Itemized Transactions with this Payee/Payer		\$393,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$393,312
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
OTS ENTERTAINMENT INC.			
8875 LIMONITE AVE RIVERSIDE CA	SECURITY DEPOSIT	07/30/2014	\$365,000
	Total Itemized Transactions with this Payee/Payer		\$365,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0

92509	Total of All Transactions with this Payee/Payer for This Schedule			\$365,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
OUR LADY OF VICTORY, LLC	Purpose (C)	Date (D)	Amount (E)	
5 HARRIS STREET	SECURITY DEPOSIT	12/31/2014	\$40,000	
GREENVILLE	SECURITY DEPOSIT	08/31/2014	\$15,000	
SC	Total Itemized Transactions with this Payee/Payer			\$55,000
29601	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$55,000
PRODUCTION COMPANY				
Name and Address (A)				
OUTLIVING EMILY LLC	Purpose (C)	Date (D)	Amount (E)	
15 ST. NICHOLAS AVE.	SECURITY DEPOSIT	05/31/2014	\$10,000	
NEW YORK	SECURITY DEPOSIT	06/30/2014	\$15,000	
NY	Total Itemized Transactions with this Payee/Payer			\$25,000
10026	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,000
PRODUCTION COMPANY				
Name and Address (A)				
PACO CINEMATOGRAFICA S.R.L.	Purpose (C)	Date (D)	Amount (E)	
430 1ST AVE	SECURITY DEPOSIT	04/30/2015	\$80,233	
GUSTINE	Total Itemized Transactions with this Payee/Payer			\$80,233
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
95322	Total of All Transactions with this Payee/Payer for This Schedule			\$80,233
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PALMARIUM LIMITED LIABILITY COMPANY	Purpose (C)	Date (D)	Amount (E)	
269 S BEVERLY DR	SECURITY DEPOSIT	04/30/2015	\$17,125	
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer			\$17,125
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90212	Total of All Transactions with this Payee/Payer for This Schedule			\$17,125
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PANDEMIC, LLC	Purpose (C)	Date (D)	Amount (E)	
4181 W KLING ST	SECURITY DEPOSIT	06/30/2014	\$12,622	
BURBANK	Total Itemized Transactions with this Payee/Payer			\$12,622
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91505	Total of All Transactions with this Payee/Payer for This Schedule			\$12,622
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PANDORA BOX MEDIA, LLC	Purpose (C)	Date (D)	Amount (E)	
195 CLAREMONT AVE, APT 49	SECURITY DEPOSIT	02/28/2015	\$7,257	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$7,257
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10027	Total of All Transactions with this Payee/Payer for This Schedule			\$7,257
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PANORAMA PICTURES LLC	Purpose (C)	Date (D)	Amount (E)	
27 W. BROAD ST. #4A	SECURITY DEPOSIT	09/30/2014	\$15,526	
RICHMOND	Total Itemized Transactions with this Payee/Payer			\$15,526
VA	Total Non-Itemized Transactions with this Payee/Payer			\$0
23220	Total of All Transactions with this Payee/Payer for This Schedule			\$15,526
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PAPA REMAKE INC.	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2015	\$50,000	

9914 WORNOM AVE. SHADOW HILLS CA 91040	SECURITY DEPOSIT	04/30/2015	\$22,000
	SECURITY DEPOSIT	03/31/2015	\$20,735
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,735
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,735
Name and Address (A)			
PAPITE, LLC	Purpose (C)	Date (D)	Amount (E)
939 PALM AVE APT 305 WEST HOLLYWOOD CA 90069	SECURITY DEPOSIT	05/31/2014	\$9,345
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,345
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,345
Name and Address (A)			
PARADISE FL MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 3462 TUSTIN CA 92781	SECURITY DEPOSIT	01/31/2015	\$6,001
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,001
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,001
Name and Address (A)			
PARADISE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1555 SHERMAN AVENUE EVANSTON IL 60201	SECURITY DEPOSIT	07/30/2014	\$5,152
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,152
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
Name and Address (A)			
PARADOXAL, INC	Purpose (C)	Date (D)	Amount (E)
3501 1/2 BELLEVUE AVENUE LOS ANGELES CA 90026	SECURITY DEPOSIT	09/30/2014	\$34,782
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,782
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,782
Name and Address (A)			
PARTIZAN FILMS	Purpose (C)	Date (D)	Amount (E)
3501 JASMINE AVE LOS ANGELES CA 90034	SECURITY DEPOSIT	04/30/2015	\$12,720
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,720
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,720
Name and Address (A)			
PARTS AND LABOR PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
11500 DARYL AVENUE ANCHORAGE AK 99515	SECURITY DEPOSIT	10/31/2014	\$38,130
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,130
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,130
Name and Address (A)			
PATCHWORK ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
2755 STATION AVENUE CENTER VALLEY PA 18034	SECURITY DEPOSIT	12/31/2014	\$6,173
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,173
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,173
Name and Address			

(A)					
PATRICK YOUNG		Purpose (C)	Date (D)	Amount (E)	
125 SUNPEAK DRIVE		SECURITY DEPOSIT	09/30/2014	\$6,017	
PITTSBURG		Total Itemized Transactions with this Payee/Payer		\$6,017	
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0	
94565		Total of All Transactions with this Payee/Payer for This Schedule		\$6,017	
Type or Classification (B)					
PRODUCER					
(A)					
PCF BALLERINA THE MOVIE INC		Purpose (C)	Date (D)	Amount (E)	
120 S 4TH STREET APT 4D		SECURITY DEPOSIT	10/31/2014	\$25,950	
BROOKLYN		SECURITY DEPOSIT	03/31/2015	\$10,380	
NY		Total Itemized Transactions with this Payee/Payer		\$36,330	
11249		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,330	
PRODUCTION COMPANY					
(A)					
PERDIDO PRODUCTIONS OF RI, INC		Purpose (C)	Date (D)	Amount (E)	
1401 E NOBLE AVE		SECURITY DEPOSIT	07/30/2014	\$268,000	
VASALIA		SECURITY DEPOSIT	07/30/2014	\$191,000	
CA		SECURITY DEPOSIT	07/30/2014	\$183,000	
93292		Total Itemized Transactions with this Payee/Payer		\$642,000	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$642,000	
PRODUCTION COMPANY					
(A)					
PERFECTO MOTION LLC		Purpose (C)	Date (D)	Amount (E)	
8507 PEARBLOSSOM HWY		SECURITY DEPOSIT	10/31/2014	\$208,629	
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$208,629	
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0	
10036		Total of All Transactions with this Payee/Payer for This Schedule		\$208,629	
Type or Classification (B)					
PRODUCTION COMPANY					
(A)					
PERMANENT HORIZON, LLC		Purpose (C)	Date (D)	Amount (E)	
6212 LA MIRADA AVE		SECURITY DEPOSIT	11/30/2014	\$6,260	
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$6,260	
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0	
90038		Total of All Transactions with this Payee/Payer for This Schedule		\$6,260	
Type or Classification (B)					
PRODUCTION COMPANY					
(A)					
PESTE PRODUCTIONS SC, LLC		Purpose (C)	Date (D)	Amount (E)	
300 E LOUISE AVE		SECURITY DEPOSIT	05/31/2014	\$89,770	
LATHROP		SECURITY DEPOSIT	05/31/2014	\$87,500	
CA		Total Itemized Transactions with this Payee/Payer		\$177,270	
95330		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$177,270	
PRODUCTION COMPANY					
(A)					
PHILLIPSBURG LIMITED		Purpose (C)	Date (D)	Amount (E)	
8383 WILSHIRE BLVD SUITE 50		SECURITY DEPOSIT	12/31/2014	\$40,000	
BEVERLY HILLS		Total Itemized Transactions with this Payee/Payer		\$40,000	
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0	
90211		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000	
Type or Classification (B)					
PRODUCTION COMPANY					
(A)					
PIMIENTA FILMS S.A. DE C.V.		Purpose (C)	Date (D)	Amount (E)	
9440 SRANTON RD		SECURITY DEPOSIT	04/30/2015	\$50,812	
SAN DIEGO		SECURITY DEPOSIT	04/30/2015	\$8,076	
CA		Total Itemized Transactions with this Payee/Payer		\$58,888	
92121		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$58,888	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY			
PINEWOOD FILMS #10 LIMITED			
4020 ST AMBROISE STREET SUI MONTREAL 00 99999	SECURITY DEPOSIT	06/30/2014	\$33,600
	SECURITY DEPOSIT	06/30/2014	\$20,965
	SECURITY DEPOSIT	06/30/2014	\$19,295
	Total Itemized Transactions with this Payee/Payer		\$73,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,860
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLASTER CITY PRODUCTIONS, INC.			
5700 MELROSE AVE STE 403 LOS ANGELES CA 90038	SECURITY DEPOSIT	06/30/2014	\$7,078
	Total Itemized Transactions with this Payee/Payer		\$7,078
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,078
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POCKETFUL FILMS, LLC			
105 BERNAL RD SAN JOSE CA 95119	SECURITY DEPOSIT	10/31/2014	\$79,360
	Total Itemized Transactions with this Payee/Payer		\$79,360
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,360
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POETIC LICENSE, LLC			
1601 N. NORMANDIE AVE LOS ANGELES CA 90027	SECURITY DEPOSIT	11/30/2014	\$17,975
	Total Itemized Transactions with this Payee/Payer		\$17,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,975
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POISON FLOWERS LLC			
28519 FOREST MEADOW PL CASTAIC CA 91384	SECURITY DEPOSIT	10/31/2014	\$8,972
	Total Itemized Transactions with this Payee/Payer		\$8,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,972
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLARIS, LLC			
232 MADISON AVENUE NEW YORK NY 10016	SECURITY DEPOSIT	11/30/2014	\$19,996
	Total Itemized Transactions with this Payee/Payer		\$19,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,996
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PONCA CITY LLC			
801 OAKDALE RD MODESTO CA 95355	SECURITY DEPOSIT	05/31/2014	\$60,820
	Total Itemized Transactions with this Payee/Payer		\$60,820
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,820
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PPNY INC.			
2 RECTOR NEW YORK NY 10006	SECURITY DEPOSIT	05/31/2014	\$907,744
	Total Itemized Transactions with this Payee/Payer		\$907,744
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$907,744

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRAXIS MEDIA VENTURES LLC	Purpose (C)	Date (D)	Amount (E)
2861 E FOOTHILL BLVD	SECURITY DEPOSIT	04/30/2015	\$84,514
PASADENA	Total Itemized Transactions with this Payee/Payer		\$84,514
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91107	Total of All Transactions with this Payee/Payer for This Schedule		\$84,514
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRECIOUS MEDALS, LLC	Purpose (C)	Date (D)	Amount (E)
12510 POWAY RD	SECURITY DEPOSIT	06/30/2014	\$110,800
POWAY	Total Itemized Transactions with this Payee/Payer		\$110,800
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92064	Total of All Transactions with this Payee/Payer for This Schedule		\$110,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRICE FOR FREEDOM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3900 N. CHARLES STREET	SECURITY DEPOSIT	12/31/2014	\$5,621
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$5,621
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21218	Total of All Transactions with this Payee/Payer for This Schedule		\$5,621
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRIP PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2919 ASTORIA BLVD	SECURITY DEPOSIT	07/30/2014	\$28,800
ASTORIA	Total Itemized Transactions with this Payee/Payer		\$28,800
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11102	Total of All Transactions with this Payee/Payer for This Schedule		\$28,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRODUCTION MEDIA GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
1111 OAK TREE AVE	SECURITY DEPOSIT	06/30/2014	\$6,809
NORMAN	SECURITY DEPOSIT	08/31/2014	\$9,600
OK	SECURITY DEPOSIT	03/31/2015	\$12,677
73072	SECURITY DEPOSIT	12/31/2014	\$7,976
	Total Itemized Transactions with this Payee/Payer		\$37,062
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,062
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PRODUCTION PARTNERS INC.	Purpose (C)	Date (D)	Amount (E)
13251 VENTURA BLVD	SECURITY DEPOSIT	01/31/2015	\$14,680
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$14,680
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91604	Total of All Transactions with this Payee/Payer for This Schedule		\$14,680
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PSYCHOKINETICS LLC	Purpose (C)	Date (D)	Amount (E)
393 S ARGYLE AVE	SECURITY DEPOSIT	02/28/2015	\$29,000
ELMHURST	Total Itemized Transactions with this Payee/Payer		\$29,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60126	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
PUCK PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
13971 HARBOR BLVD			

GARDEN GROVE CA 92843	SECURITY DEPOSIT	07/30/2014	\$504,301
	Total Itemized Transactions with this Payee/Payer		\$504,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$504,301
PRODUCTION COMPANY			
Name and Address (A)			
PULLING FOCUS PICTURES INC			
60 TYLER AVE MEDFORD MA 02155	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2015	\$7,224
	Total Itemized Transactions with this Payee/Payer		\$7,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,224
PRODUCTION COMPANY			
Name and Address (A)			
PUPS UNITED OF OHIO, LLC			
110 CLAY STREET BROOKLYN NY 11222	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$28,400
	SECURITY DEPOSIT	03/31/2015	\$24,157
	Total Itemized Transactions with this Payee/Payer		\$52,557
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,557
PRODUCTION COMPANY			
Name and Address (A)			
QUEST THE MOVIE, LLC			
2680 ORANGE AVE COSTA MESA CA 92627	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	01/31/2015	\$14,006
	Total Itemized Transactions with this Payee/Payer		\$14,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,006
PRODUCTION COMPANY			
Name and Address (A)			
QUIET REBELLION LLC			
621 E ORANGE GROVE BLVD PASADENA CA 90014	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/31/2014	\$6,633
	Total Itemized Transactions with this Payee/Payer		\$6,633
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,633
PRODUCTION COMPANY			
Name and Address (A)			
RAGING BEAR, LLC			
11000 VICTORY BLVD TEMECULA CA 92590	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$808,367
	Total Itemized Transactions with this Payee/Payer		\$808,367
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$808,367
PRODUCTION COMPANY			
Name and Address (A)			
RECLAIM FILM, LLC			
2412 COLUMBIA STREET VANCOUVER 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2015	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
PRODUCTION COMPANY			
Name and Address (A)			
RED HIPPO PRODUCTIONS, INC.			
9871 WINDSOR AVENUE WESTMINSTER CA 92683	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			
Name and Address (A)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGENSBURG LIMITED 153 WESTERN AVE NORTH SAINT PAUL MN 55102	SECURITY DEPOSIT	01/31/2015	\$40,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGENT ENTERTAINMENT PARTNERSHIP, L.P. 215 E 23RD ST NEW YORK NY 10010	SECURITY DEPOSIT	07/30/2014	\$6,895
	SECURITY DEPOSIT	12/31/2014	\$6,895
	SECURITY DEPOSIT	03/31/2015	\$14,134
	SECURITY DEPOSIT	03/31/2015	\$13,201
	SECURITY DEPOSIT	03/31/2015	\$25,187
	SECURITY DEPOSIT	05/31/2014	\$6,895
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$73,207
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,207
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGENT PRODUCTIONS, LLC 14622 VENTURA BLVD SHERMAN OAKS CA 91403	SECURITY DEPOSIT	05/31/2014	\$10,632
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,632
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REKON PRODUCTIONS LLC 161 W 61 STREET NEW YORK NY 10023	SECURITY DEPOSIT	10/31/2014	\$8,222
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,222
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,222
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESULTS MOVIE LLC 272 171 EAST LIBERTY STREET TORONTO 00 99999	SECURITY DEPOSIT	06/30/2014	\$21,115
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,115
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,115
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETRO JUMPSUIT, LLC 415 W 118TH STREET NEW YORK NY 10027	SECURITY DEPOSIT	07/30/2014	\$19,568
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,568
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,568

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REUNION FILMS LLC 1403 CHESTNUT COLUMBUS IN 47201	SECURITY DEPOSIT	08/31/2014	\$23,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIBBONS, LLC 225 ADAMS NEW ORLEANS LA 70118	SECURITY DEPOSIT	04/30/2015	\$6,710
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,710

(B) PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
RIDGESTONE MEDIA LLC		SECURITY DEPOSIT	09/30/2014	\$12,516
313 W 54TH STREET NEW YORK CITY NY 10019		Total Itemized Transactions with this Payee/Payer		\$12,516
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,516
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
RIGHT TO REMAIN SILENT PRODUCTION SERVICES, LLC		SECURITY DEPOSIT	08/31/2014	\$160,000
522 EL CAMINO REAL BELMONT CA 94002		Total Itemized Transactions with this Payee/Payer		\$160,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$160,000
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
RIGHANGLE PRODUCTIONS LIMITED		SECURITY DEPOSIT	08/31/2014	\$9,935
140 E FRONT STREET TRAVERSE CITY MI 49684		Total Itemized Transactions with this Payee/Payer		\$9,935
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,935
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ROAD TO NOWHERE FILM COMPANY INC.		SECURITY DEPOSIT	05/31/2014	\$27,960
60-31 70TH AVE QUEENS NY 11385		Total Itemized Transactions with this Payee/Payer		\$27,960
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,960
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ROL MOVIE, LLC		SECURITY DEPOSIT	12/31/2014	\$18,934
336 ROXALANA HILLS DRIVE DUNBAR WV 25064		Total Itemized Transactions with this Payee/Payer		\$18,934
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,934
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ROMP IN THE SWAMP, LLC		SECURITY DEPOSIT	01/31/2015	\$75,243
149 CRESCENT RD FLORHAM PARK NJ 07932		Total Itemized Transactions with this Payee/Payer		\$75,243
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$75,243
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ROVIO ANIMATION COMPANY		SECURITY DEPOSIT	06/30/2014	\$199,979
1859 RAMADA DR PASO ROBLES CA 93446		Total Itemized Transactions with this Payee/Payer		\$199,979
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$199,979
PRODUCTION COMPANY				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
ROYAL CHRISTMAS PRODUCTIONS LLC				

15902 LAHINCH CIRCLE ODESSA FL 33556	SECURITY DEPOSIT	06/30/2014	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RSP 2014 FUNDING 001 LLC	Purpose (C)	Date (D)	Amount (E)
8235 DOUGLAS AVE DALLAS TX 75225	SECURITY DEPOSIT	06/30/2014	\$12,048
	Total Itemized Transactions with this Payee/Payer		\$12,048
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,048
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RUBICON TV AS.	Purpose (C)	Date (D)	Amount (E)
5014 GORIA AVENUE ENCINO CA 91436	SECURITY DEPOSIT	09/30/2014	\$20,000
	SECURITY DEPOSIT	09/30/2014	\$20,000
	SECURITY DEPOSIT	03/31/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RUN FROM THE HORDE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
113 W WILD CHERRY DR MARS PA 16046	SECURITY DEPOSIT	10/31/2014	\$7,606
	Total Itemized Transactions with this Payee/Payer		\$7,606
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,606
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SACHA, INC.	Purpose (C)	Date (D)	Amount (E)
1110 3RD AVE CHULA VISTA CA 91911	SECURITY DEPOSIT	02/28/2015	\$426,004
	SECURITY DEPOSIT	02/28/2015	\$60,000
	Total Itemized Transactions with this Payee/Payer		\$486,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$486,004
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SAGE HALL PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
903 FOREST AVE EVANSTON IL 60202	SECURITY DEPOSIT	07/30/2014	\$30,800
	Total Itemized Transactions with this Payee/Payer		\$30,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SALT FILM PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
700 W COAST HWY NEWPORT BEACH CA 92663	SECURITY DEPOSIT	03/31/2015	\$100,042
	SECURITY DEPOSIT	03/31/2015	\$20,000
	SECURITY DEPOSIT	03/31/2015	\$20,000
	SECURITY DEPOSIT	03/31/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$155,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,042
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SALT OF THE EARTH, LLC	Purpose (C)	Date (D)	Amount (E)
780 ST. MARKS AVE, APT 4A BROOKLYN NY 11213	SECURITY DEPOSIT	10/31/2014	\$11,162
	Total Itemized Transactions with this Payee/Payer		\$11,162
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,162
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)					
SATURN RETURNS LLC		Purpose (C)	Date (D)	Amount (E)	
5542 SHORT STREET BURNABY 00 99999		SECURITY DEPOSIT	06/30/2014	\$5,185	
		Total Itemized Transactions with this Payee/Payer		\$5,185	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,185	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SAVAGE PRODUCTION		Purpose (C)	Date (D)	Amount (E)	
437 MADISON AVE NEW YORK NY 10022		SECURITY DEPOSIT	04/30/2015	\$43,250	
		Total Itemized Transactions with this Payee/Payer		\$43,250	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$43,250	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SAVANNAH CHRISTMAS LLC		Purpose (C)	Date (D)	Amount (E)	
1944 WHITLEY AVENUE LOS ANGELES CA 90068		SECURITY DEPOSIT	04/30/2015	\$9,600	
		Total Itemized Transactions with this Payee/Payer		\$9,600	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,600	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SCREAMERS FILM, LLC		Purpose (C)	Date (D)	Amount (E)	
120 CRISTIANITOS ROAD SAN CLEMENTE CA 92673		SECURITY DEPOSIT	03/31/2015	\$5,500	
		Total Itemized Transactions with this Payee/Payer		\$5,500	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SCRIPTURE PRODUCTIONS LTD		Purpose (C)	Date (D)	Amount (E)	
10011 AVALON BLVD LOS ANGELES CA 90003		SECURITY DEPOSIT	02/28/2015	\$80,272	
		Total Itemized Transactions with this Payee/Payer		\$80,272	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$80,272	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SEASONS OF LOVE, LLC		Purpose (C)	Date (D)	Amount (E)	
5853 UPLANDER WAY CULVER CITY CA 90230		SECURITY DEPOSIT	08/31/2014	\$46,940	
		Total Itemized Transactions with this Payee/Payer		\$46,940	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$46,940	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SECOND CHOICE PRODUCTION SERVICES INTERNATIONAL,		Purpose (C)	Date (D)	Amount (E)	
2623 E VALLEY BLVD WEST COVINA CA 91792		SECURITY DEPOSIT	11/30/2014	\$259,937	
		Total Itemized Transactions with this Payee/Payer		\$259,937	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$259,937	
Type or Classification (B)					
PRODUCTION COMPANY					
Name and Address (A)					
SELMA PRODUCTIONS, INC.		Purpose (C)	Date (D)	Amount (E)	
18962 BROOKHURST ST FOUNTAIN VALLEY CA 92708		SECURITY DEPOSIT	05/31/2014	\$222,025	
		Total Itemized Transactions with this Payee/Payer		\$222,025	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$222,025
Name and Address (A) SEOUL SEARCHING LLC 22343 SUMMIT VUE LANE WOODLAND HILLS CA 91367	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$10,558	
	Total Itemized Transactions with this Payee/Payer			\$10,558
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$10,558
Name and Address (A) SEZAR A.I.E. 8929 CLAIRMONT MESA BLVD SAN DIEGO CA 92123	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2015	\$56,442	
	SECURITY DEPOSIT	02/28/2015	\$56,442	
	SECURITY DEPOSIT	12/31/2014	\$48,749	
	Total Itemized Transactions with this Payee/Payer			\$161,633
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$161,633
Name and Address (A) SHADOWLAND, LLC 250 MERCER ST. NEW YORK NY 10012	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	10/31/2014	\$12,547	
	SECURITY DEPOSIT	05/31/2014	\$19,685	
	SECURITY DEPOSIT	12/31/2014	\$9,798	
	SECURITY DEPOSIT	08/31/2014	\$15,484	
	SECURITY DEPOSIT	02/28/2015	\$9,598	
	Total Itemized Transactions with this Payee/Payer			\$67,112
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$67,112
Name and Address (A) SHAKER POINT, LLC 18508 MAYALL ST. UNIT G NORTHRIDGE CA 91324	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$24,672	
	Total Itemized Transactions with this Payee/Payer			\$24,672
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$24,672
Name and Address (A) SHAQ INQ PRODUCTIONS, LLC 5219 KNOWLTON ST LOS ANGELES CA 90045	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2015	\$17,000	
	Total Itemized Transactions with this Payee/Payer			\$17,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$17,000
Name and Address (A) SHE FIGHTER LTD. 11 WEST 20TH NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2015	\$10,086	
	Total Itemized Transactions with this Payee/Payer			\$10,086
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$10,086
Name and Address (A) SHIFTING GEARS, LLC 810 W GRANGEVILLE BLVD HANFORD CA 93230	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2015	\$51,722	
	Total Itemized Transactions with this Payee/Payer			\$51,722
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$51,722
Name and Address (A) SHOE BOX MONEY, LLC C/O WALT DISNEY PICTURES	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	02/28/2015	\$19,709	

BURBANK CA 91521	Total Itemized Transactions with this Payee/Payer		\$19,709
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,709
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SHOPLIFTERMOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
404 EAST 76TH STREET NUM 6E NEW YORK NY 10021	SECURITY DEPOSIT	09/30/2014	\$6,620
	Total Itemized Transactions with this Payee/Payer		\$6,620
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SHUT IN PRODUCTION COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
23975 PARL SORRENTO CALABASAS CA 91302	SECURITY DEPOSIT	07/30/2014	\$35,538
	Total Itemized Transactions with this Payee/Payer		\$35,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,538
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SICARIO MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
817 LEISURE TOWN RD VACAVILLE CA 95687	SECURITY DEPOSIT	06/30/2014	\$505,626
	Total Itemized Transactions with this Payee/Payer		\$505,626
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$505,626
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SILENCE PRODUCTION SOUTH, LLC	Purpose (C)	Date (D)	Amount (E)
32 W 72 STREET NEW YORK NY 10023	SECURITY DEPOSIT	03/31/2015	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$14,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SILENT GIANT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
24 KING ST APT. 3 NEW YORK NY 10014	SECURITY DEPOSIT	05/31/2014	\$5,700
	Total Itemized Transactions with this Payee/Payer		\$5,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SIMON PETER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
11704 WILSHIRE BLVD LOS ANGELES CA 90025	SECURITY DEPOSIT	06/30/2014	\$18,490
	Total Itemized Transactions with this Payee/Payer		\$18,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,490
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SISTER CODE LLC	Purpose (C)	Date (D)	Amount (E)
2247 N LINCOLN AVNUE CHICAGO IL 60614	SECURITY DEPOSIT	08/31/2014	\$8,223
	Total Itemized Transactions with this Payee/Payer		\$8,223
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,223
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

SJPL FILMS LTD.		Purpose (C)	Date (D)	Amount (E)
273 BANKER STREET BROOKLYN NY 11222		SECURITY DEPOSIT	07/30/2014	\$28,392
		Total Itemized Transactions with this Payee/Payer		\$28,392
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,392
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SKELETON CREW PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
28-10 30TH STREET QUEENS NY 11102		SECURITY DEPOSIT	08/31/2014	\$13,689
		Total Itemized Transactions with this Payee/Payer		\$13,689
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,689
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SKODAM FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
2320 FAIR OAKS BLVD SACRAMENTO CA 95825		SECURITY DEPOSIT	10/31/2014	\$131,400
		Total Itemized Transactions with this Payee/Payer		\$131,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$131,400
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SKORPIO FILMS		Purpose (C)	Date (D)	Amount (E)
6129 CAHUENGA BLVD NORTH HOLLYWOOD CA 91606		SECURITY DEPOSIT	10/31/2014	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SKW, LLC		Purpose (C)	Date (D)	Amount (E)
340 E 6TH ST. NEW YORK NY 10003		SECURITY DEPOSIT	02/28/2015	\$8,152
		Total Itemized Transactions with this Payee/Payer		\$8,152
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,152
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SKY LANTERN , LLC		Purpose (C)	Date (D)	Amount (E)
740 N EUCLID ST NEW YORK NY 10023		SECURITY DEPOSIT	07/30/2014	\$178,925
		Total Itemized Transactions with this Payee/Payer		\$178,925
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$178,925
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SKYPASS ENTERTAINMENT INDIA PVT LIMITED		Purpose (C)	Date (D)	Amount (E)
5733 LAUREL CANYON BLVD VALLEY VILLAGE CA 91607		SECURITY DEPOSIT	03/31/2015	\$20,317
		Total Itemized Transactions with this Payee/Payer		\$20,317
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,317
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SLEEPWALKER LLC		Purpose (C)	Date (D)	Amount (E)
2350 PHILLIPS ROAD TALLAHASSEE FL 32308		SECURITY DEPOSIT	09/30/2014	\$15,383
		Total Itemized Transactions with this Payee/Payer		\$15,383
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,383
Type or Classification (B)				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SLH FILMS, INC. 321 N PASS AVE BURBANK CA 91505	SECURITY DEPOSIT	04/30/2015	\$40,000	
	Total Itemized Transactions with this Payee/Payer		\$40,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SLIGHT TRICK PRODUCTIONS LTD 20 BUSH AVE STATEN ISLAND NY 10303	SECURITY DEPOSIT	06/30/2014	\$19,300	
	Total Itemized Transactions with this Payee/Payer		\$19,300	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,300	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SLIGHTLY DISTORTED PRODUCTIONS, LLC P.O. BOX 1434 HARRAH OK 73045	SECURITY DEPOSIT	10/31/2014	\$5,270	
	Total Itemized Transactions with this Payee/Payer		\$5,270	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,270	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SMART COOKIE PRODUCTIONS, INC 227 SOUTH RAMONA AVE MONTEREY PARK CA 91754	SECURITY DEPOSIT	05/31/2014	\$12,123	
	Total Itemized Transactions with this Payee/Payer		\$12,123	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,123	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SNAPPER PRODUCTIONS, LLC 8500 WASHINGTON BLVD PICO RIVERA CA 90660	SECURITY DEPOSIT	02/28/2015	\$92,382	
	SECURITY DEPOSIT	04/30/2015	\$50,000	
	Total Itemized Transactions with this Payee/Payer		\$142,382	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$142,382	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SO IN LOVE, LLC 908 W VENTURA ST FILLMORE CA 93015	SECURITY DEPOSIT	10/31/2014	\$174,738	
	Total Itemized Transactions with this Payee/Payer		\$174,738	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$174,738	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SOFIA FILM, LLC 1600 EAST RAILWAY STREET VANCOUVER 00 99999	SECURITY DEPOSIT	11/30/2014	\$14,000	
	Total Itemized Transactions with this Payee/Payer		\$14,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000	
PRODUCTION COMPANY				

PRODUCTION COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SOMEONE'S BABY PRODUCTION SERVICES, LLC 12203 OTSEGO ST. VALLEY VILLAGE	SECURITY DEPOSIT	06/30/2014	\$40,000	
	Total Itemized Transactions with this Payee/Payer		\$40,000	

CA 91607	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
SONS 2 THE GRAVE, LLC	Purpose (C)	Date (D)	Amount (E)	
23805 STUART RANCH RD STE23 MALIBU CA 90265	SECURITY DEPOSIT	01/31/2015	\$39,600	
	Total Itemized Transactions with this Payee/Payer			\$39,600
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$39,600
PRODUCTION COMPANY				
Name and Address (A)				
SOPHIE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
4575 DEAN MARTIN DRIVE LAS VEGAS NV 89103	SECURITY DEPOSIT	04/30/2015	\$13,489	
	Total Itemized Transactions with this Payee/Payer			\$13,489
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,489
PRODUCTION COMPANY				
Name and Address (A)				
SPA GROUP, INC.	Purpose (C)	Date (D)	Amount (E)	
798 HARBORTOWN BLVD. PERTH AMBOY NJ 08861	SECURITY DEPOSIT	06/30/2014	\$19,167	
	Total Itemized Transactions with this Payee/Payer			\$19,167
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,167
PRODUCTION COMPANY				
Name and Address (A)				
SPACE COMMAND: REDEMPTION, LLC	Purpose (C)	Date (D)	Amount (E)	
68 SANDY HOLLOW ROAD SOUTHAMPTON NY 11968	SECURITY DEPOSIT	09/30/2014	\$22,730	
	Total Itemized Transactions with this Payee/Payer			\$22,730
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,730
PRODUCTION COMPANY				
Name and Address (A)				
SPARKLE ROLL MEDIA CORPORATION	Purpose (C)	Date (D)	Amount (E)	
901 S LONG BEACH BLVD CHICAGO IL 60654	SECURITY DEPOSIT	05/31/2014	\$77,952	
	Total Itemized Transactions with this Payee/Payer			\$77,952
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$77,952
PRODUCTION COMPANY				
Name and Address (A)				
SPEAKEASY PICTURES, LLC.	Purpose (C)	Date (D)	Amount (E)	
1116 N. BEACHWOOD DR., #4 LOS ANGELES CA 90038	SECURITY DEPOSIT	11/30/2014	\$5,600	
	Total Itemized Transactions with this Payee/Payer			\$5,600
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,600
PRODUCTION COMPANY				
Name and Address (A)				
SR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
401 W CHANNEL ISLANDS BLVD PORT HUENEME CA 93041	SECURITY DEPOSIT	01/31/2015	\$76,300	
	Total Itemized Transactions with this Payee/Payer			\$76,300
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$76,300
PRODUCTION COMPANY				
Name and Address (A)				
STANFORD PRISON LLC	Purpose	Date	Amount	

396 W ELM AVE COALINGA CA 93210	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$106,922
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$106,922
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$106,922	
Name and Address (A) STAR PICTURES ENTERTAINMENT LIMITED	Purpose (C)	Date (D)	Amount (E)
284 SHADY VALLEY RD HOT SPRINGS NATIONAL PA AR 71901	SECURITY DEPOSIT	04/30/2015	\$40,115
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,115
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$40,115	
Name and Address (A) STEELE HENDERSHOT	Purpose (C)	Date (D)	Amount (E)
449 EAST 14TH STREET 12A NEW YORK NY 10009	SECURITY DEPOSIT	05/31/2014	\$16,148
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	03/31/2015	\$16,148
Total Itemized Transactions with this Payee/Payer		\$32,296	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$32,296	
Name and Address (A) STEELY PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
34 NORTH MAIN STREET PORT CHESTER NY 10573	SECURITY DEPOSIT	01/31/2015	\$8,625
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,625
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$8,625	
Name and Address (A) STEGLITZ LIMITED	Purpose (C)	Date (D)	Amount (E)
324 CAMERON PL UNIT 7 GLENDALE CA 91207	SECURITY DEPOSIT	10/31/2014	\$40,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,000
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$40,000	
Name and Address (A) STELLAR FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
1252 HAVENHURST DRIVE WEST HOLLYWOOD CA 90046	SECURITY DEPOSIT	06/30/2014	\$31,111
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$31,111
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$31,111	
Name and Address (A) STERLING PICTURES (CHOSEN) LTD	Purpose (C)	Date (D)	Amount (E)
1501 BROADWAY NEW YORK NY 10036	SECURITY DEPOSIT	10/31/2014	\$30,908
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$30,908
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$30,908	
Name and Address (A) STEVIE D FILMS LLC	Purpose (C)	Date (D)	Amount (E)
131 NEWTON STREET BROOKLYN NY 11222	SECURITY DEPOSIT	05/31/2014	\$6,772
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,772
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$6,772	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICKGIRL PRODUCTIONS INC. 5345 SEPULVEDA BLVD SHERMAN OAKS CA 91411	SECURITY DEPOSIT	11/30/2014	\$12,284
	Total Itemized Transactions with this Payee/Payer		\$12,284
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,284
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STILL PUNCHING, LLC 957 ROUTE 5 EAST CHATHAM NY 12060	SECURITY DEPOSIT	10/31/2014	\$34,000
	Total Itemized Transactions with this Payee/Payer		\$34,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,000
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STILLKING FILMS, SPOL S.R.O. 235 W ORANGEWOOD DRIVE ORANGE CA 92867	SECURITY DEPOSIT	06/30/2014	\$38,976
	Total Itemized Transactions with this Payee/Payer		\$38,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,976
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STORMAGEDDON PICTURES LLC 4143 JASMINE AVENUE CULVER CITY CA 90232	SECURITY DEPOSIT	11/30/2014	\$16,189
	SECURITY DEPOSIT	11/30/2014	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$32,189
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,189
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRANDED IN PARADISE THE MOVIE, LLC 216 WEST LOYOLA DR KENNER LA 70065	SECURITY DEPOSIT	05/31/2014	\$18,887
	Total Itemized Transactions with this Payee/Payer		\$18,887
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,887
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STREET THE MOVIE, LLC 3811 W VERDUGO AVE BURBANK CA 91505	SECURITY DEPOSIT	10/31/2014	\$49,801
	Total Itemized Transactions with this Payee/Payer		\$49,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,801
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRIKE ACCORD, INC. 2 FOX LANE LITTLETON MA 01460	SECURITY DEPOSIT	02/28/2015	\$5,939
	Total Itemized Transactions with this Payee/Payer		\$5,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,939
Type or Classification (B)	PRODUCTION COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUCK SUBWAY MOVIE, INC 16908 PATHENIA ST NORTHRIDGE CA 91343	SECURITY DEPOSIT	07/30/2014	\$95,243
	SECURITY DEPOSIT	04/30/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$105,243
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$105,243
Name and Address (A) STUDENT TEACHER LLC 1120 HARVARD YARD MAIL CENT CAMBRIDGE MA 02138	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	01/31/2015	\$15,800	
	Total Itemized Transactions with this Payee/Payer			\$15,800
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$15,800
Name and Address (A) STUDIOPOLIS, INC. 1730 4TH ST EUREKA CA 95501	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	03/31/2015	\$149,760	
	SECURITY DEPOSIT	03/31/2015	\$139,627	
	Total Itemized Transactions with this Payee/Payer			\$289,387
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$289,387
Name and Address (A) SUBKID LLC 53 GREEK STREET LONDON 00 99999	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$14,153	
	Total Itemized Transactions with this Payee/Payer			\$14,153
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$14,153
Name and Address (A) SUBOTICA (SACRIFICE) LIMITED 14131 LEADWELL ST. VAN NUYS CA 91405	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	11/30/2014	\$40,102	
	Total Itemized Transactions with this Payee/Payer			\$40,102
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$40,102
Name and Address (A) SUGAR! FILM LLC 530 GARFIELD AVENUE SOUTH PASADENA CA 91030	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$6,300	
	Total Itemized Transactions with this Payee/Payer			\$6,300
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$6,300
Name and Address (A) SURGE OF POWER ENTERPRISES, LLC 4709 VERNON BLVD LONG ISLAND CITY NY 11101	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2014	\$7,241	
	Total Itemized Transactions with this Payee/Payer			\$7,241
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$7,241
Name and Address (A) SURVIVAL TECHNOLOGIES, LLC C/O UNIVERSAL CITY STUDIOS UNIVERSAL CITY CA 91608	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2015	\$9,981	
	Total Itemized Transactions with this Payee/Payer			\$9,981
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$9,981
Name and Address (A) SWING SET PRODUCTIONS, LLC 2700 COLORADO AVE SUITE 200 SANTA MONICA	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2014	\$5,442	

CA 90404	Total Itemized Transactions with this Payee/Payer		\$5,442
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,442
Name and Address (A)			
SWOP PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
31650 MISSION TRI LAKE ELSINORE CA 92530	SECURITY DEPOSIT	05/31/2014	\$208,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$208,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$208,000
Name and Address (A)			
SYNCHRONICITY MOTION PICTURES	Purpose (C)	Date (D)	Amount (E)
2805 N KEYSTONE ST BURBANK CA 91504	SECURITY DEPOSIT	04/30/2015	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)			
SYNKHOLE MOVIE	Purpose (C)	Date (D)	Amount (E)
700 WEST WALNUT AVENUE ORANGE CA 92868	SECURITY DEPOSIT	08/31/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
SYNTHETIC FUR, LLC	Purpose (C)	Date (D)	Amount (E)
825 NORTH ORANGE DRIVE LOS ANGELES CA 90038	SECURITY DEPOSIT	03/31/2015	\$7,621
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,621
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,621
Name and Address (A)			
SYOSSET PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1389 W COLONY RD RIPON CA 95366	SECURITY DEPOSIT	04/30/2015	\$441,823
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$441,823
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$441,823

Name and Address (A)			
TACTICAL PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6912 32ND STREET NW WASHINGTON DC 20015	SECURITY DEPOSIT	04/30/2015	\$27,218
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,218
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,218
Name and Address (A)			
TADPOLE PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
C/O LIKELY 175 VARICK STRE NEW YORK NY 10014	SECURITY DEPOSIT	04/30/2015	\$13,555
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,555
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,555
Name and Address (A)			
TDC E2, LLC	Purpose	Date	Amount

8383 WILSHIRE BLVD BEVERLY HILLS CA 90211	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$25,268
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$25,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,268
Name and Address (A) TE ATA MOVIE PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
2701 WINSTED DR TOLEDO OH 43606	SECURITY DEPOSIT	09/30/2014	\$48,346
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$48,346
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,346
Name and Address (A) TELEIOS, LLC	Purpose (C)	Date (D)	Amount (E)
61 HUDSON AVE ATHENS OH 45701	SECURITY DEPOSIT	05/31/2014	\$15,176
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$15,176
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,176
Name and Address (A) TEPIC LIMITED	Purpose (C)	Date (D)	Amount (E)
12219 VINCENNES ROAD APT 5 BLUE ISLAND IL 60406	SECURITY DEPOSIT	10/31/2014	\$40,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A) TEXAS RANGERS, LLC	Purpose (C)	Date (D)	Amount (E)
4901 VALLEY WEST BLVD ARCATA CA 95521	SECURITY DEPOSIT	05/31/2014	\$160,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$160,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,000
Name and Address (A) THAT'S DOPE, LLC	Purpose (C)	Date (D)	Amount (E)
1415 EAGLE MTN DR MIAMISBURG OH 45342	SECURITY DEPOSIT	12/31/2014	\$69,991
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$69,991
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,991
Name and Address (A) THE BANDIT HOUND, LLC	Purpose (C)	Date (D)	Amount (E)
5717 LAUREL CANYON BLVD APT VALLEY VILLAGE CA 91607	SECURITY DEPOSIT	05/31/2014	\$13,500
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$13,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
Name and Address (A) THE BEAT BENEATH MY FEET LTD.	Purpose (C)	Date (D)	Amount (E)
REGENT UNIVERSITY VIRGINIA BEACH VA 23464	SECURITY DEPOSIT	04/30/2015	\$5,692
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,692
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,692
Name and Address			

(A) THE BETTER HALF PRODUCTION COMPANY LLC	Purpose (C)	Date (D)	Amount (E)
35 MCCAUL STREET TORONTO 00 99999	SECURITY DEPOSIT	06/30/2014	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(A) THE BRIDGE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
210 SOUTH FULLER AVE LOS ANGELES CA 90036	SECURITY DEPOSIT	04/30/2015	\$8,774
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,774
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,774
(A) THE CHRISTMAS PEARL PRODUCTIONS LIMITED LIABILITY	Purpose (C)	Date (D)	Amount (E)
555 MARKET STREET SAN FRANCISCO CA 94105	SECURITY DEPOSIT	07/30/2014	\$42,295
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,295
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,295
(A) THE COLD DESCENT LLC	Purpose (C)	Date (D)	Amount (E)
1040 N. LAS PALMAS AVE. LOS ANGELES CA 90038	SECURITY DEPOSIT	02/28/2015	\$31,391
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,391
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,391
(A) THE CONDEMNED 2, INC.	Purpose (C)	Date (D)	Amount (E)
8503 N 107 STREET MILWAUKEE WI 53224	SECURITY DEPOSIT	01/31/2015	\$40,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
(A) THE ESCORT LLC	Purpose (C)	Date (D)	Amount (E)
528 WEST JEFFERSON STREET TALLAHASSEE FL 32301	SECURITY DEPOSIT	05/31/2014	\$13,646
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,646
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,646
(A) THE FLORENCE BLUES LLC	Purpose (C)	Date (D)	Amount (E)
17689 CARDINAL DR LAKE OSWEGO OR 97034	SECURITY DEPOSIT	06/30/2014	\$6,860
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,860
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,860
(A) THE FUNHOUSE MASSACRE LLC	Purpose (C)	Date (D)	Amount (E)
1739 E DIVISADERO ST FRESNO CA 93701	SECURITY DEPOSIT	03/31/2015	\$105,608
	Total Itemized Transactions with this Payee/Payer		\$105,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,608

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE HARROW MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
4024 RADFORD AVENUE	SECURITY DEPOSIT	10/31/2014	\$5,000
STUDIO CITY	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91604	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE INVITATION, LLC	Purpose (C)	Date (D)	Amount (E)
7141 LAKOTA RIDGE DRIVE	SECURITY DEPOSIT	05/31/2014	\$29,413
HAMILTON	SECURITY DEPOSIT	05/31/2014	\$19,705
OH	Total Itemized Transactions with this Payee/Payer		\$49,118
45011	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,118
PRODUCTION COMPANY			
Name and Address (A)			
THE LAKE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
1858 N SHEFFIELD AVE	SECURITY DEPOSIT	01/31/2015	\$22,795
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$22,795
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60614	Total of All Transactions with this Payee/Payer for This Schedule		\$22,795
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE LAST MAN FILM GROUP,LLC	Purpose (C)	Date (D)	Amount (E)
9553 PEARTREE LN	SECURITY DEPOSIT	07/30/2014	\$7,000
CYPRESS	Total Itemized Transactions with this Payee/Payer		\$7,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90630	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE LAST STRAW, LLC	Purpose (C)	Date (D)	Amount (E)
6143 SATURN ST.	SECURITY DEPOSIT	05/31/2014	\$17,474
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,474
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90035	Total of All Transactions with this Payee/Payer for This Schedule		\$17,474
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
THE LENNON REPORT LLC	Purpose (C)	Date (D)	Amount (E)
14550 CHASE ST	SECURITY DEPOSIT	10/31/2014	\$95,928
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$95,928
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60654	Total of All Transactions with this Payee/Payer for This Schedule		\$95,928
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE MAN WHO KNEW INFINITY LTD.	Purpose (C)	Date (D)	Amount (E)
40580 ALBRAE ST	SECURITY DEPOSIT	08/31/2014	\$77,952
FREMONT	Total Itemized Transactions with this Payee/Payer		\$77,952
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94538	Total of All Transactions with this Payee/Payer for This Schedule		\$77,952
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
THE MOVIE GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
9 NICHOLUS SQUARE			

NEW MILFORD CT 06776	SECURITY DEPOSIT	04/30/2015	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$22,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
PRODUCTION COMPANY			
Name and Address (A)			
THE NEON DEMON, LLC	Purpose (C)	Date (D)	Amount (E)
383 W MAIN ST WOODLAND CA 95695	SECURITY DEPOSIT	03/31/2015	\$118,028
	SECURITY DEPOSIT	03/31/2015	\$77,474
	Total Itemized Transactions with this Payee/Payer		\$195,502
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$195,502
PRODUCTION COMPANY			
Name and Address (A)			
THE NIGHT BEFORE LLC	Purpose (C)	Date (D)	Amount (E)
235 KRAMER ST. CARROLLTON GA 30117	SECURITY DEPOSIT	06/30/2014	\$31,541
	Total Itemized Transactions with this Payee/Payer		\$31,541
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,541
PRODUCTION COMPANY			
Name and Address (A)			
THE NIGHT WATCHMEN LLC	Purpose (C)	Date (D)	Amount (E)
10 E. OAKWOOD HILLS DR. CHANDLER AZ 85248	SECURITY DEPOSIT	02/28/2015	\$9,551
	Total Itemized Transactions with this Payee/Payer		\$9,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,551
PRODUCTION COMPANY			
Name and Address (A)			
THE OTHER, LLC	Purpose (C)	Date (D)	Amount (E)
10800 W PICO BLVD STE 309 LOS ANGELES CA 90064	SECURITY DEPOSIT	01/31/2015	\$98,037
	Total Itemized Transactions with this Payee/Payer		\$98,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,037
PRODUCTION COMPANY			
Name and Address (A)			
THE PAPER STORE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
216 E. 6TH ST. NEW YORK NY 10003	SECURITY DEPOSIT	05/31/2014	\$5,011
	Total Itemized Transactions with this Payee/Payer		\$5,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
PRODUCTION COMPANY			
Name and Address (A)			
THE RUNNER, LLC	Purpose (C)	Date (D)	Amount (E)
7250 CARSON BLVD NEW YORK NY 10023	SECURITY DEPOSIT	06/30/2014	\$78,059
	Total Itemized Transactions with this Payee/Payer		\$78,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,059
PRODUCTION COMPANY			
Name and Address (A)			
THE SONS OF SUMMER, L.L.C.	Purpose (C)	Date (D)	Amount (E)
520 SIERRA ST KINGSBURG CA 93631	SECURITY DEPOSIT	08/31/2014	\$76,736
	Total Itemized Transactions with this Payee/Payer		\$76,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,736
PRODUCTION COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
THE SUNDAY HORSE II, LLC			
302 POTRERO AVE WEST PALM BEACH FL 33411	SECURITY DEPOSIT	05/31/2014	\$199,153
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$199,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,153
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THE THIRD ONE, LLC			
8875 LIMONITE AVE RIVERSIDE CA 92509	SECURITY DEPOSIT	04/30/2015	\$65,000
	SECURITY DEPOSIT	04/30/2015	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THE TICKET PRODUCTIONS, INC.			
24585 TOWN CENTER DRIVE VALENCIA CA 91355	SECURITY DEPOSIT	07/30/2014	\$25,071
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,071
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,071
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THE TIGER HUNTER LLC			
140 RALPH AVE 2A BROOKLYN NY 11233	SECURITY DEPOSIT	06/30/2014	\$16,814
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,814
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,814
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THE WAITING FILM, LLC			
10989 BLUFFSIDE DRIVE STUDIO CITY CA 91604	SECURITY DEPOSIT	04/30/2015	\$9,805
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,805
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,805
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THE WEDDING INVITATION MOVIE LLC			
16 BROADWAY #1 BROOKLYN NY 11249	SECURITY DEPOSIT	08/31/2014	\$7,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,121
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THE WJL FILM, INC.			
2419 BENT TRAIL MANSFIELD TX 76063	SECURITY DEPOSIT	09/30/2014	\$25,972
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,972
PRODUCTION COMPANY			

(A)	Purpose (C)	Date (D)	Amount (E)
THIRST FILM, LLC			
268 W. DRYDEN ST. GLENDALE CA 91202	SECURITY DEPOSIT	07/30/2014	\$10,702
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,702
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,702

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THIS IS DESTINY, LLC	SECURITY DEPOSIT	10/31/2014	\$25,798
310 3RD AVENUE	Total Itemized Transactions with this Payee/Payer		\$25,798
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,798
10010			
Type or Classification (B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THORBAK LIMITED	SECURITY DEPOSIT	04/30/2015	\$53,080
1421 MISSION ST	Total Itemized Transactions with this Payee/Payer		\$53,080
SANTA CRUZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$53,080
95060			
Type or Classification (B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THREE LEAVES FILM, LLC	SECURITY DEPOSIT	12/31/2014	\$9,785
SUITE 1012	Total Itemized Transactions with this Payee/Payer		\$9,785
VANCOUVER	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$9,785
99999			
Type or Classification (B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THRONE PRODUCTIONS, LLC	SECURITY DEPOSIT	02/28/2015	\$85,890
1280 E WHITMORE AVE	SECURITY DEPOSIT	02/28/2015	\$28,379
MODESTO	Total Itemized Transactions with this Payee/Payer		\$114,269
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95358	Total of All Transactions with this Payee/Payer for This Schedule		\$114,269
Type or Classification (B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIKI TERRORS, LLC	SECURITY DEPOSIT	01/31/2015	\$18,000
326 LINCOLN PL APT 1C	Total Itemized Transactions with this Payee/Payer		\$18,000
BROOKLYN	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
11238			
Type or Classification (B)			
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIM TIMMERMAN, HOPE OF AMERICA LLC	SECURITY DEPOSIT	04/30/2015	\$28,220
51 EAST HOUSTON STREET APT	SECURITY DEPOSIT	04/30/2015	\$7,902
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$36,122
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10012	Total of All Transactions with this Payee/Payer for This Schedule		\$36,122
Type or Classification (B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOMATO SUNRISE FILMS, LLC	SECURITY DEPOSIT	11/30/2014	\$5,430
8306 WILSHIRE BLVD	Total Itemized Transactions with this Payee/Payer		\$5,430
BEVERLY HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
90211			
Type or Classification (B)			
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOMMY SILVER, LLC	SECURITY DEPOSIT	09/30/2014	\$11,763
250 BROOME STREET	Total Itemized Transactions with this Payee/Payer		\$11,763
NEW YORK			

NY 10002	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,763
PRODUCTION COMPANY				
Name and Address (A)				
TOOKEN FILM, LLC	Purpose (C)	Date (D)	Amount (E)	
120 AUTUMN DR. HAUPPAUGE NY 11788	SECURITY DEPOSIT	05/31/2014	\$14,889	
	Total Itemized Transactions with this Payee/Payer			\$14,889
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,889
PRODUCTION COMPANY				
Name and Address (A)				
TOP COP PRODUCTIONS WEST, LLC	Purpose (C)	Date (D)	Amount (E)	
40130 10TH ST W PALMDALE CA 93551	SECURITY DEPOSIT	03/31/2015	\$176,478	
	SECURITY DEPOSIT	03/31/2015	\$45,000	
	Total Itemized Transactions with this Payee/Payer			\$221,478
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$221,478
PRODUCTION COMPANY				
Name and Address (A)				
TOPEKA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	
1027 S. LARK ELLEN AVE. WEST COVINA CA 91791	SECURITY DEPOSIT	03/31/2015	\$20,700	
	Total Itemized Transactions with this Payee/Payer			\$20,700
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$20,700
PRODUCTION COMPANY				
Name and Address (A)				
TOTEM FILMS & VIDEO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
1452 W SUNSET BLVD ECHO PARK CA 90026	SECURITY DEPOSIT	12/31/2014	\$15,500	
	Total Itemized Transactions with this Payee/Payer			\$15,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,500
PRODUCTION COMPANY				
Name and Address (A)				
TOUCHBONE, LLC	Purpose (C)	Date (D)	Amount (E)	
VIALE DELLE HEDAGLIE DORO 2 ROME 00 99999	SECURITY DEPOSIT	09/30/2014	\$8,915	
	Total Itemized Transactions with this Payee/Payer			\$8,915
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,915
PRODUCTION COMPANY				
Name and Address (A)				
TRACKTOWN MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
6217 WEST 83RD PLACE LOS ANGELES CA 90045	SECURITY DEPOSIT	08/31/2014	\$6,246	
	Total Itemized Transactions with this Payee/Payer			\$6,246
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,246
PRODUCTION COMPANY				
Name and Address (A)				
TRADITIONZ MOVIE 1, LLC	Purpose (C)	Date (D)	Amount (E)	
445 EAST 14TH STREET APT 6A NEW YORK CITY NY 10009	SECURITY DEPOSIT	06/30/2014	\$25,817	
	Total Itemized Transactions with this Payee/Payer			\$25,817
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,817
PRODUCTION COMPANY				
Name and Address (A)				
TRANSPORTER REBOOT, INC.	Purpose	Date	Amount	

15475 LOS GATOS BLVD LOS GATOS CA 95032	(C) SECURITY DEPOSIT	(D) 06/30/2014	(E) \$123,818
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$123,818
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,818
Name and Address (A) TREPTOW LIMITED	Purpose (C)	Date (D)	Amount (E)
1501 E ABRI STREET CARSON CA 90745	SECURITY DEPOSIT	04/30/2015	\$40,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A) TROPHEUS LIMITED	Purpose (C)	Date (D)	Amount (E)
4225 LONGRIDGE AVE #204 STUDIO CITY CA 91604	SECURITY DEPOSIT	01/31/2015	\$40,000
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A) TRUEARTH HOLDINGS	Purpose (C)	Date (D)	Amount (E)
230 N. KENWOOD ST APT#302 BURBANK CA 91505	SECURITY DEPOSIT	05/31/2014	\$9,344
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,344
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,344
Name and Address (A) TRULY OUTRAGEOUS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6407 E SPRING ST NEW YORK NY 10023	SECURITY DEPOSIT	05/31/2014	\$88,765
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$88,765
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,765

Name and Address (A) TRUMBO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1142 N CAPITOL AVE SAN JOSE CA 95132	SECURITY DEPOSIT	08/31/2014	\$185,000
Type or Classification (B) PRODUCTION COMPANY			SECURITY DEPOSIT
			09/30/2014
	Total Itemized Transactions with this Payee/Payer		\$195,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,861

Name and Address (A) TRUST FUND MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
3100 RIVERSIDE DR. APT 245 LOS ANGELES CA 90027	SECURITY DEPOSIT	09/30/2014	\$16,254
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$16,254
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,254

Name and Address (A) TRUST ME LLC	Purpose (C)	Date (D)	Amount (E)
5830 FOOTHILL DRIVE LOS ANGELES CA 90068	SECURITY DEPOSIT	06/30/2014	\$23,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY			
TULIP FEVER FILMS, LIMITED			
3030 E GARVEY AVE S CHICAGO IL 60654	SECURITY DEPOSIT	05/31/2014	\$161,275
	SECURITY DEPOSIT	08/31/2014	\$114,072
	Total Itemized Transactions with this Payee/Payer		\$275,347
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$275,347
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TUNG-LEVY PRODUCTIONS LLC			
210 HUMBOLDT ST BROOKLYN NY 11206	SECURITY DEPOSIT	05/31/2014	\$22,720
	Total Itemized Transactions with this Payee/Payer		\$22,720
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,720
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWA PRODUCTIONS, INC.			
27628 CAMINO DONAIRE SUN CITY CA 92585	SECURITY DEPOSIT	04/30/2015	\$37,692
	Total Itemized Transactions with this Payee/Payer		\$37,692
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,692
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWILIGHT RIDERS, LLC			
10629 TURNBOW DRIVE SUNLAND CA 91040	SECURITY DEPOSIT	09/30/2014	\$35,785
	Total Itemized Transactions with this Payee/Payer		\$35,785
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,785
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWITA, LLC			
15260 VENTURA BLVD SHERMAN OAKS CA 91403	SECURITY DEPOSIT	10/31/2014	\$260,867
	Total Itemized Transactions with this Payee/Payer		\$260,867
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$260,867
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWT NOLA, LLC			
1199 CALIMESA BLVD CALIMESA CA 92320	SECURITY DEPOSIT	07/30/2014	\$198,900
	SECURITY DEPOSIT	06/30/2014	\$179,736
	Total Itemized Transactions with this Payee/Payer		\$378,636
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$378,636
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNCLE JACK, LLC			
219 EAST 25TH STREET APT 3F NEW YORK NY 10010	SECURITY DEPOSIT	06/30/2014	\$12,929
	Total Itemized Transactions with this Payee/Payer		\$12,929
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,929
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNDER THE BED PRODUCTIONS, LLC			
3678 BARHAM BLVD LOS ANGELES CA	SECURITY DEPOSIT	08/31/2014	\$13,025
	Total Itemized Transactions with this Payee/Payer		\$13,025

90068	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,025
PRODUCTION COMPANY				
Name and Address (A)				
UNKNOWN CALLER, LLC	Purpose (C)	Date (D)	Amount (E)	
2505 E IMPERIAL HWY	SECURITY DEPOSIT	03/31/2015	\$116,869	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$116,869
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10023	Total of All Transactions with this Payee/Payer for This Schedule			\$116,869
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
UNTETHERED FILMS, LLC	Purpose (C)	Date (D)	Amount (E)	
2401 BEVERLY BLVD	SECURITY DEPOSIT	07/30/2014	\$9,688	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$9,688
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90057	Total of All Transactions with this Payee/Payer for This Schedule			\$9,688
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
UPL MEDIA LTD	Purpose (C)	Date (D)	Amount (E)	
532 WILLOUGHBY AVE	SECURITY DEPOSIT	02/28/2015	\$19,507	
BROOKLYN	SECURITY DEPOSIT	02/28/2015	\$9,679	
NY	Total Itemized Transactions with this Payee/Payer			\$29,186
11206	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$29,186
PRODUCTION COMPANY				
Name and Address (A)				
URGE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
2110 COLUMBUS PKWY	SECURITY DEPOSIT	09/30/2014	\$453,515	
BENICIA	Total Itemized Transactions with this Payee/Payer			\$453,515
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
94510	Total of All Transactions with this Payee/Payer for This Schedule			\$453,515
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
US - THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)	
11931 BUSHMILLS RD	SECURITY DEPOSIT	07/30/2014	\$6,805	
DALLAS	Total Itemized Transactions with this Payee/Payer			\$6,805
TX	Total Non-Itemized Transactions with this Payee/Payer			\$0
75243	Total of All Transactions with this Payee/Payer for This Schedule			\$6,805
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
UWAKI FILM LLC	Purpose (C)	Date (D)	Amount (E)	
2314 OXFORD ROAD	SECURITY DEPOSIT	03/31/2015	\$5,256	
TALLAHASSEE	Total Itemized Transactions with this Payee/Payer			\$5,256
FL	Total Non-Itemized Transactions with this Payee/Payer			\$0
32304	Total of All Transactions with this Payee/Payer for This Schedule			\$5,256
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VACA FILMS STUDIO S.L.	Purpose (C)	Date (D)	Amount (E)	
185 W BROADWAY STE 101	SECURITY DEPOSIT	09/30/2014	\$44,464	
JACKSON	Total Itemized Transactions with this Payee/Payer			\$44,464
WY	Total Non-Itemized Transactions with this Payee/Payer			\$0
83001	Total of All Transactions with this Payee/Payer for This Schedule			\$44,464
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
VALIANT DAYS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
23971 LINDLEY STREET	SECURITY DEPOSIT	09/30/2014	\$21,000	

MISSION VIEJO CA 92691	SECURITY DEPOSIT	09/30/2014	\$13,329
	Total Itemized Transactions with this Payee/Payer		\$34,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,329
PRODUCTION COMPANY			
Name and Address (A)			
VALLANCE ROAD FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
1402 194TH ST SE BOTHELL WA 98012	SECURITY DEPOSIT	06/30/2014	\$46,200
	SECURITY DEPOSIT	09/30/2014	\$8,366
	Total Itemized Transactions with this Payee/Payer		\$54,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,566
PRODUCTION COMPANY			
Name and Address (A)			
VAULT FILM, LLC	Purpose (C)	Date (D)	Amount (E)
108 E CROSS AVE TULARE CA 93274	SECURITY DEPOSIT	01/31/2015	\$120,078
	SECURITY DEPOSIT	04/30/2015	\$73,224
	Total Itemized Transactions with this Payee/Payer		\$193,302
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$193,302
PRODUCTION COMPANY			
Name and Address (A)			
VENGEANCE SHALL BE MINE, LLC	Purpose (C)	Date (D)	Amount (E)
2001 N ROSE AVE CHICAGO IL 60654	SECURITY DEPOSIT	03/31/2015	\$151,148
	Total Itemized Transactions with this Payee/Payer		\$151,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,148
PRODUCTION COMPANY			
Name and Address (A)			
VENISCOPE PTY LTD	Purpose (C)	Date (D)	Amount (E)
501 PACIFIC ST SANTA MONICA CA 90405	SECURITY DEPOSIT	09/30/2014	\$6,920
	Total Itemized Transactions with this Payee/Payer		\$6,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
PRODUCTION COMPANY			
Name and Address (A)			
VENTOUX FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
416 SAXON STREET WATERLOO IA 50703	SECURITY DEPOSIT	06/30/2014	\$21,000
	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
PRODUCTION COMPANY			

Name and Address (A)			
VENUS LUX PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
31700 GRAPE ST LAKE ELSINORE CA 92532	SECURITY DEPOSIT	03/31/2015	\$68,134
	Total Itemized Transactions with this Payee/Payer		\$68,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,134
PRODUCTION COMPANY			
Name and Address (A)			
VERY BAD SITTER, LLC	Purpose (C)	Date (D)	Amount (E)
21037 ARMINTA STREET CANOGA PARK CA 91304	SECURITY DEPOSIT	04/30/2015	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$19,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
PRODUCTION COMPANY			
Name and Address (A)			

VIA EST US, INC.	Purpose (C)	Date (D)	Amount (E)
11529 WASHINGTON BLVD	SECURITY DEPOSIT	04/30/2015	\$412,397
WHITTER	SECURITY DEPOSIT	04/30/2015	\$368,862
CA	Total Itemized Transactions with this Payee/Payer		\$781,259
90606	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$781,259
PRODUCTION COMPANY			
Name and Address (A)			
VIRGINIA FILMWORKS, LLC	Purpose (C)	Date (D)	Amount (E)
2658 N HARDING APT 1	SECURITY DEPOSIT	01/31/2015	\$15,300
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$15,300
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60647	Total of All Transactions with this Payee/Payer for This Schedule		\$15,300
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VISIONS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
16552 E 14TH ST	SECURITY DEPOSIT	04/30/2015	\$60,500
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$60,500
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10023	Total of All Transactions with this Payee/Payer for This Schedule		\$60,500
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VNR LLC	Purpose (C)	Date (D)	Amount (E)
257 TRINITY AVE	SECURITY DEPOSIT	04/30/2015	\$39,500
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$39,500
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$39,500
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
VOO DOO PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
12602 ALONDRA BLVD	SECURITY DEPOSIT	03/31/2015	\$65,786
NORWALK	Total Itemized Transactions with this Payee/Payer		\$65,786
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90650	Total of All Transactions with this Payee/Payer for This Schedule		\$65,786
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WADDASLFX PTY AND SLAUGHTER FX PTY LTD	Purpose (C)	Date (D)	Amount (E)
63 ARBOR LANE	SECURITY DEPOSIT	11/30/2014	\$5,855
ROSLYN HEIGHTS	SECURITY DEPOSIT	11/30/2014	\$5,855
NY	Total Itemized Transactions with this Payee/Payer		\$11,710
11577	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,710
PRODUCTION COMPANY			
Name and Address (A)			
WAFFLE STREET LLC	Purpose (C)	Date (D)	Amount (E)
4 MEADOW DRIVE	SECURITY DEPOSIT	07/30/2014	\$24,626
PLAINSBORO	Total Itemized Transactions with this Payee/Payer		\$24,626
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08536	Total of All Transactions with this Payee/Payer for This Schedule		\$24,626
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WAISTBAND ENTERTAINMENT, INC.	Purpose (C)	Date (D)	Amount (E)
615 E 14TH ST	SECURITY DEPOSIT	06/30/2014	\$16,400
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$16,400
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10009	Total of All Transactions with this Payee/Payer for This Schedule		\$16,400
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
WAKE FILM PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
3102 N DINUBA BLVD	SECURITY DEPOSIT	02/28/2015	\$377,633
VISALIA	Total Itemized Transactions with this Payee/Payer		\$377,633
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93291	Total of All Transactions with this Payee/Payer for This Schedule		\$377,633
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WAR PIGS LLC	Purpose (C)	Date (D)	Amount (E)
7300 BANCROFT AVE	SECURITY DEPOSIT	10/31/2014	\$53,186
OAKLAND	SECURITY DEPOSIT	04/30/2015	\$30,000
CA	Total Itemized Transactions with this Payee/Payer		\$83,186
94605	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,186
PRODUCTION COMPANY			
Name and Address (A)			
WARNER BROS. ANIMATION INC.	Purpose (C)	Date (D)	Amount (E)
3884 OLD CREEK RD	SECURITY DEPOSIT	04/30/2015	\$27,720
TROY	Total Itemized Transactions with this Payee/Payer		\$27,720
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48084	Total of All Transactions with this Payee/Payer for This Schedule		\$27,720
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WATABE, LLC	Purpose (C)	Date (D)	Amount (E)
624 4TH AVENUE	SECURITY DEPOSIT	01/31/2015	\$10,027
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$10,027
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11215	Total of All Transactions with this Payee/Payer for This Schedule		\$10,027
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WATERMELON SNACKS LLC	Purpose (C)	Date (D)	Amount (E)
17506 DEVONSHIRE ROAD APT.	SECURITY DEPOSIT	04/30/2015	\$25,822
JAMAICA	Total Itemized Transactions with this Payee/Payer		\$25,822
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11432	Total of All Transactions with this Payee/Payer for This Schedule		\$25,822
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WDI MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 191	SECURITY DEPOSIT	05/31/2014	\$19,124
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$19,124
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10108	Total of All Transactions with this Payee/Payer for This Schedule		\$19,124
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WE ONLY KNOW A LITTLE, INC.	Purpose (C)	Date (D)	Amount (E)
625 N. GRAND ST.	SECURITY DEPOSIT	02/28/2015	\$5,601
ORANGE	Total Itemized Transactions with this Payee/Payer		\$5,601
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92867	Total of All Transactions with this Payee/Payer for This Schedule		\$5,601
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WEEKEND PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3154 TYROL DR	SECURITY DEPOSIT	09/30/2014	\$20,050
LAGUNA BEACH	Total Itemized Transactions with this Payee/Payer		\$20,050
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92651			

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$20,050
Name and Address (A) WELCOME HOME MOVIE, LLC 3662 BARHAM BLVD LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	02/28/2015	\$18,861	
	Total Itemized Transactions with this Payee/Payer			\$18,861
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,861
Name and Address (A) WGTD LLC 2250 LAS PALOMAS DR LA HABRA CA 90631	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	02/28/2015	\$27,500	
	Total Itemized Transactions with this Payee/Payer			\$27,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$27,500
Name and Address (A) WHAT GAIETY! LLC 12549 FOOTHILL BLVD RANCHO CUCAMONGA CA 91739	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	11/30/2014	\$423,575	
	Total Itemized Transactions with this Payee/Payer			\$423,575
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$423,575
Name and Address (A) WHAT NOW PRODUCTIONS LLC 322 WEST CALDWELL ST COMPTON CA 90220	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	06/30/2014	\$9,461	
	Total Itemized Transactions with this Payee/Payer			\$9,461
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,461
Name and Address (A) WHERE CHILDREN PLAY, LLC 3400 PAUL AVENUE BRONX NY 10468	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	01/31/2015	\$10,626	
	SECURITY DEPOSIT	01/31/2015	\$7,600	
	Total Itemized Transactions with this Payee/Payer			\$18,226
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,226
Name and Address (A) WHITE LOTUS PRODUCTIONS, LLC 3940 LAUREL CANYON BLVD STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	08/31/2014	\$10,000	
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Name and Address (A) WHITE WATER PRODUCTIONS, INC. 7280 MULHOLLAND DR. LOS ANGELES CA 90068	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	SECURITY DEPOSIT	09/30/2014	\$40,000	
	Total Itemized Transactions with this Payee/Payer			\$40,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Name and Address (A) WILD HORSES PRODUCTIONS ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)	

227 FROST STREET BROOKLYN NY 11211	SECURITY DEPOSIT	07/30/2014	\$33,074
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,074
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,074
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILD PICTURES, LLC	SECURITY DEPOSIT	06/30/2014	\$149,965
410 E GRAND AVE ARROYO GRANDE CA 93420	SECURITY DEPOSIT	06/30/2014	\$16,880
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$166,845
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLA FILM LLC	SECURITY DEPOSIT	02/28/2015	\$19,358
1 MEAD WAY BRONXVILLE NY 10708	Total Itemized Transactions with this Payee/Payer		\$19,358
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,358
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM CLEVINGER	SECURITY DEPOSIT	02/28/2015	\$12,730
7400 FRERET STREET NEW ORLEANS LA 70118	Total Itemized Transactions with this Payee/Payer		\$12,730
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,730
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOWBROOK REGENT FILMS LLC	SECURITY DEPOSIT	03/31/2015	\$12,705
7939 AMESTOY LAKE BALBOA CA 91406	Total Itemized Transactions with this Payee/Payer		\$12,705
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,705
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINDSOR OPERATING LLC	SECURITY DEPOSIT	08/31/2014	\$39,264
1725 N NORMANDIE AVE LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer		\$39,264
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$39,264

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINTER DRAGON PRODUCTIONS LLC	SECURITY DEPOSIT	01/31/2015	\$20,000
16626 HAYNES STREET VAN NUYS CA 91406	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WITHIN THE DARK PICTURE, LLC	SECURITY DEPOSIT	12/31/2014	\$35,660
1041 N FORMOSA AVE LOS ANGELES CA 90046	Total Itemized Transactions with this Payee/Payer		\$35,660
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$35,660
Name and Address (A)			

(A) WIZARD MOVIE LLC, THE 2348 HACKAMORE DRIVE ATLANTA GA 30301	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$49,220
	Total Itemized Transactions with this Payee/Payer		\$49,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,220
Type or Classification (B) PRODUCTION COMPANY			

(A) WOODLAWN PRODUCTIONS, LLC 1515 EUCLID AVE SAN DIEGO CA 92105	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	10/31/2014	\$255,117
	Total Itemized Transactions with this Payee/Payer		\$255,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$255,117
Type or Classification (B) PRODUCTION COMPANY			

(A) WOOPS, LLC 102 DWIGHT STREET BROOKLYN NY 11231	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B) PRODUCTION COMPANY			

(A) WORRY DOLLS LLC 3250 PICO BLVD SANTA MONICA CA 90405	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$21,132
	Total Itemized Transactions with this Payee/Payer		\$21,132
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,132
Type or Classification (B) PRODUCTION COMPANY			

(A) WRONG SIDE OF RIGHT, LLC 1500 HOWARD RD MADERA CA 93637	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$88,171
	Total Itemized Transactions with this Payee/Payer		\$88,171
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,171
Type or Classification (B) PRODUCTION COMPANY			

(A) XMAS FILMS, INC. 100 N AZUSA AVE SAN DIEGO CA 92128	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$735,430
	Total Itemized Transactions with this Payee/Payer		\$735,430
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$735,430
Type or Classification (B) PRODUCTION COMPANY			

(A) Y-STONE PRODUCTION, LLC 27774 BASELINE ST CHICAGO IL 60654	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	04/30/2015	\$67,200
	Total Itemized Transactions with this Payee/Payer		\$67,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,200
Type or Classification (B) PRODUCTION COMPANY			

(A) YAMASONG HOLLOWES LLC 107 SUN VALLEY RD CONCORD CA 94520	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2015	\$62,111
	Total Itemized Transactions with this Payee/Payer		\$62,111
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,111
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YANA PRODUCTIONS LLC	SECURITY DEPOSIT	01/31/2015	\$10,000
303 N. BUENA VISTA ST #102 BURBANK CA 91505	Total Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YEAR BY THE SEA, LLC	SECURITY DEPOSIT	04/30/2015	\$63,800
235 N PACIFIC COAST HWY CHICAGO IL 60654	Total Itemized Transactions with this Payee/Payer		\$63,800
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$63,800
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YES BUT FILM CORP	SECURITY DEPOSIT	04/30/2015	\$61,258
801 TRUMAN ST SAN FERNANDO CA 91340	Total Itemized Transactions with this Payee/Payer		\$61,258
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$61,258
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YES TO ALL THINGS, LLC	SECURITY DEPOSIT	07/30/2014	\$63,329
281 N 2ND ST EL CAJON CA 92021	SECURITY DEPOSIT	07/30/2014	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$113,329
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,329
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOGA HOSERS, LLC	SECURITY DEPOSIT	08/31/2014	\$102,074
1413 VINE ST LOS ANGELES CA 90028	Total Itemized Transactions with this Payee/Payer		\$102,074
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$102,074

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOMYG LLC	SECURITY DEPOSIT	09/30/2014	\$71,445
1776 LAGUNA ST. APT 205 CONCORD CA 94520	SECURITY DEPOSIT	04/30/2015	\$5,409
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,854
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,854
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOU CAN'T HAVE IT, THE MOVIE, LLC	SECURITY DEPOSIT	03/31/2015	\$11,471
APT 412 NEW YORK NY 10009	Total Itemized Transactions with this Payee/Payer		\$11,471
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,471
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOU SAY YES! FILMS, LLC	SECURITY DEPOSIT	01/31/2015	\$17,000
324 TERNING DR WEST EUREKA MT	Total Itemized Transactions with this Payee/Payer		\$17,000

59917	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Name and Address (A)				
YOU WERE NEVER HERE, LLC				
5955 W. 8TH STREET LOS ANGELES CA 90036		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2014	\$17,012
		Total Itemized Transactions with this Payee/Payer		\$17,012
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,012
PRODUCTION COMPANY				
Name and Address (A)				
Z BAYOU LLC				
1853 WHITLEY AVENUE HOLLYWOOD CA 90028		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	06/30/2014	\$6,900
		Total Itemized Transactions with this Payee/Payer		\$6,900
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
PRODUCTION COMPANY				
Name and Address (A)				
Z4Z FILM PRODUCTION NZ LTD.				
1906 CLIFF DR SANTA BARBARA CA 93109		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	02/28/2015	\$146,880
		Total Itemized Transactions with this Payee/Payer		\$146,880
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$146,880
PRODUCTION COMPANY				
Name and Address (A)				
ZEALOUS PICTURES, LLC				
8872 HAMILTON AVENUE HUNTINGTON BEACH CA 92646		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	05/31/2014	\$12,248
		Total Itemized Transactions with this Payee/Payer		\$12,248
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,248
PRODUCTION COMPANY				
Name and Address (A)				
ZENTROPA PRODUCTIONS 3 APS				
881 WASHINGTON AVE BROOKLYN NY 11225		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	04/30/2015	\$6,152
		Total Itemized Transactions with this Payee/Payer		\$6,152
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,152
PRODUCTION COMPANY				
Name and Address (A)				
ZEROVILLE PRODUCTIONS, LLC				
655 PALMETTO AVE CHINO CA 95926		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	10/31/2014	\$76,282
		Total Itemized Transactions with this Payee/Payer		\$76,282
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$76,282
PRODUCTION COMPANY				
Name and Address (A)				
ZEVO 3 PRODUCTIONS, LLC				
UNIT 209, 615 N WHITNALL H BURBANK CA 91505		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	07/30/2014	\$40,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY				
Name and Address (A)				
ZORYA FILMS, LLC				
511 E 20TH STREET		Purpose (C)	Date (D)	Amount (E)
		SECURITY DEPOSIT	11/30/2014	\$7,250

NEW YORK	Total Itemized Transactions with this Payee/Payer	\$7,250
NY	Total Non-Itemized Transactions with this Payee/Payer	\$0
10010	Total of All Transactions with this Payee/Payer for This Schedule	\$7,250
Type or Classification (B)		
PRODUCTION COMPANY		

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-391

Name and Address (A)				
1 BULLET IN THE GUN		Purpose (C)	Date (D)	Amount (E)
15260 VENTURA BLVD. STE 160 SHERMAN OAKS CA 91403		Security Deposit	02/13/2015	\$7,174
		Total Itemized Transactions with this Payee/Payer		\$7,174
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,174
PRODUCTION COMPANY				
Name and Address (A)				
10 THINGS FILMS LLC		Purpose (C)	Date (D)	Amount (E)
4TH ST SANTA MONICA CA 90401		Security Deposit	03/27/2015	\$16,440
		Total Itemized Transactions with this Payee/Payer		\$16,440
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,440
PRODUCTION COMPANY				
Name and Address (A)				
12TH STREET FILMS, INC.		Purpose (C)	Date (D)	Amount (E)
541 PALISADES DR. PACIFIC PALISADES CA 90272		Security Deposit	01/07/2015	\$14,110
		Total Itemized Transactions with this Payee/Payer		\$14,110
		Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,610
PRODUCTION COMPANY				
Name and Address (A)				
1915 THE MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
101 GROVERTON PL LOS ANGELES CA 90077		Security Deposit	03/27/2015	\$12,965
		Total Itemized Transactions with this Payee/Payer		\$12,965
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,965
PRODUCTION COMPANY				
Name and Address (A)				
2ND CHANCE AT CHRISTMAS LLC		Purpose (C)	Date (D)	Amount (E)
16437 VENTURA BLVD ENCINO CA 91436		Security Deposit	04/22/2015	\$21,980
		Total Itemized Transactions with this Payee/Payer		\$21,980
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,980
PRODUCTION COMPANY				
Name and Address (A)				
4 CATS PICTURES		Purpose (C)	Date (D)	Amount (E)
5110 W FLETCHER STREET CHICAGO IL 60641		SECURITY DEPOSIT	02/28/2015	\$254,198
		Total Itemized Transactions with this Payee/Payer		\$254,198
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$254,198
PRODUCTION COMPANY				
Name and Address (A)				
99 HOMES PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
1880 CENTURY PARK EAST LOS ANGELES CA 90067		SECURITY DEPOSIT	02/28/2015	\$114,414
		Total Itemized Transactions with this Payee/Payer		\$114,414
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$114,414
PRODUCTION COMPANY				

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
999 PRODUCTIONS, LLC 3901 N HOYNE AVENUE CHICAGO IL 60618	SECURITY DEPOSIT	06/30/2014	\$240,000
	Total Itemized Transactions with this Payee/Payer		\$240,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$240,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A IS A PRODUCTIONS, INC. 5923 S DATURA CT LITTLETON CO 80120	SECURITY DEPOSIT	08/31/2014	\$216,223
	Total Itemized Transactions with this Payee/Payer		\$216,223
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$216,223
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABOUT US PRODUCTIONS LLC 115 WEST 42ND ST. NEW YORK NY 10036	Security Deposit	03/25/2015	\$10,202
	Total Itemized Transactions with this Payee/Payer		\$10,202
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,202
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABS ENTERTAINMENT GROUP, LLC 2600 W. OLIVE AVE. 5TH FL BURBANK CA 91505	Security Deposit	11/25/2014	\$22,568
	Security Deposit	02/25/2015	\$6,143
	Total Itemized Transactions with this Payee/Payer		\$28,711
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,711
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACROSS THE BRIDGE LLC 41 GREAT JONES ST. 5TH FL NEW YORK NY 10012	Security Deposit	12/05/2014	\$42,723
	Total Itemized Transactions with this Payee/Payer		\$42,723
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$42,723
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTIVITIES MOVIE LLC 4100 W. BURBANK BLVD. BURBANK CA 91505	SECURITY DEPOSIT	09/26/2014	\$66,188
	SECURITY DEPOSIT	09/26/2014	\$76,188
	Total Itemized Transactions with this Payee/Payer		\$142,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$142,376
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADTDF UTAH PRODUCTIONS, LLC 640 S. SAN VICENTE BLVD. ST LOS ANGELES CA 90048	Security Deposit	02/20/2015	\$6,747
	Total Itemized Transactions with this Payee/Payer		\$6,747
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,747
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL ABOUT EVIL FILM, LLC 1900 VILLAGE CENTER CIRCLE LAS VEGAS NV 89134	Security Deposit	11/19/2014	\$17,584
	Total Itemized Transactions with this Payee/Payer		\$17,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$17,584
Name and Address (A) ALL IS LOST LLC 310 BOWERY 2ND FL NEW YORK NY 10012	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	11/14/2014	\$18,511	
	Total Itemized Transactions with this Payee/Payer			\$18,511
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,511
Name and Address (A) ALL THE BIRDS, LLC 2800 CANTRELL RD LITTLE ROCK AR 72202	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	02/11/2015	\$11,435	
	Total Itemized Transactions with this Payee/Payer			\$11,435
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,435
Name and Address (A) ALLIGATOR FOOD, LLC 810 SAN VICENTE BLVD. SANTA MONICA CA 90402	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	11/12/2014	\$19,004	
	Total Itemized Transactions with this Payee/Payer			\$19,004
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,004
Name and Address (A) ALONE PRODUCTIONS INC. 1626 WILCOX AVE #404 LOS ANGELES CA 90028	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	12/23/2014	\$75,698	
	Total Itemized Transactions with this Payee/Payer			\$75,698
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$75,698
Name and Address (A) AMBIVALENCE FILM, INC. 23975 PARK SORRENTO STE 210 CALABASAS CA 91302	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	05/02/2014	\$6,402	
	Total Itemized Transactions with this Payee/Payer			\$6,402
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,402
Name and Address (A) AMERICAN HERO MOVIE, LLC 378 AMBOY AVE. WOODBIDGE NJ 07095	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	02/11/2015	\$19,012	
	Total Itemized Transactions with this Payee/Payer			\$19,012
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,012
Name and Address (A) AMONG VOICES, LLC 135 NORTH 26TH ST. LINCOLN NE 68503	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	01/16/2015	\$7,802	
	Total Itemized Transactions with this Payee/Payer			\$7,802
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,802
Name and Address (A) ANGEL OF VENGEANCE PRODUCTIONS, LLC 8641 WILSHIRE BLVD. STE 101	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	02/04/2015	\$25,000	

BEVERLY HILLS CA 90211	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANGRY VIDEO GAME NERD MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
3754 GRANDVIEW BLVD LOS ANGELES CA 90066	Security Deposit	09/03/2014	\$5,139
	Total Itemized Transactions with this Payee/Payer		\$5,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,139
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANGUISH FILM LLC	Purpose (C)	Date (D)	Amount (E)
557 E VERDUGO AVE UNIT Q BURBANK CA 91501	SECURITY DEPOSIT	01/31/2015	\$27,282
	Total Itemized Transactions with this Payee/Payer		\$27,282
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,282
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANJO PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
670 WEST END AVE. APT 17D NEW YORK NY 10025	Security Deposit	01/30/2015	\$41,266
	Total Itemized Transactions with this Payee/Payer		\$41,266
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,266
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANOTHER LD PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
3727 WEST MAGNOLIA STE 734 BURBANK CA 91505	Security Deposit	12/17/2014	\$40,046
	Total Itemized Transactions with this Payee/Payer		\$40,046
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,046
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ANTHEM PRODUCTIONS LP	Purpose (C)	Date (D)	Amount (E)
501 S. CONGRESS AVE. AUSTIN TX 78701	Security Deposit	10/08/2014	\$339,547
	Total Itemized Transactions with this Payee/Payer		\$339,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,547
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
AOM PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	11/05/2014	\$58,258
	Total Itemized Transactions with this Payee/Payer		\$58,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,258
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
APP FILM LLC	Purpose (C)	Date (D)	Amount (E)
8896 HUBBARD ST. CULVER CITY CA 90232	Security Deposit	12/10/2014	\$38,343
	Total Itemized Transactions with this Payee/Payer		\$38,343
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,343
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

APPLESAUCE, LLC	Purpose (C)	Date (D)	Amount (E)
2153 45TH RD. LONG ISLAND CITY NY 11101	Security Deposit	04/29/2015	\$6,608
	Total Itemized Transactions with this Payee/Payer		\$6,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,608
PRODUCTION COMPANY			
Name and Address (A)			
ARC ENTERTAINMENT, LLC	Purpose (C)	Date (D)	Amount (E)
10606 CAMINO RUIZ STE 10 SAN DIEGO CA 92126	Security Deposit	12/03/2014	\$127,901
	Security Deposit	01/28/2015	\$109,680
	Total Itemized Transactions with this Payee/Payer		\$237,581
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$237,581
PRODUCTION COMPANY			
Name and Address (A)			
ARCTIC ZEBRA PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
6910 SANTA MONICA BLVD. LOS ANGELES CA 90068	Security Deposit	06/25/2014	\$13,970
	Total Itemized Transactions with this Payee/Payer		\$13,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,970
PRODUCTION COMPANY			
Name and Address (A)			
ARMORED CAR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
8 OHENRY AVE ASHEVILLE NC 28801	Security Deposit	04/29/2015	\$220,000
	Total Itemized Transactions with this Payee/Payer		\$220,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$220,000
PRODUCTION COMPANY			
Name and Address (A)			
ARMY OF WOMEN	Purpose (C)	Date (D)	Amount (E)
1026 CORONADO TERRACE LOS ANGELES CA 90026	Security Deposit	04/24/2015	\$5,704
	Total Itemized Transactions with this Payee/Payer		\$5,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
PRODUCTION COMPANY			
Name and Address (A)			
ARTFUL DODGERS IN PERFORMANCE LLC	Purpose (C)	Date (D)	Amount (E)
154 CHRISTOPHER ST. #3D NEW YORK NY 10014	Security Deposit	11/12/2014	\$34,879
	Total Itemized Transactions with this Payee/Payer		\$34,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,879
PRODUCTION COMPANY			
Name and Address (A)			
ARTICLE X, LLC	Purpose (C)	Date (D)	Amount (E)
7099 MANCHESTER AVE LOS ANGELES CA 90045	SECURITY DEPOSIT	02/28/2015	\$13,268
	Total Itemized Transactions with this Payee/Payer		\$13,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,268
PRODUCTION COMPANY			
Name and Address (A)			
ASGARI, LLC	Purpose (C)	Date (D)	Amount (E)
10825 BLIX ST APT 102 TOLUCA LAKE CA 91602	SECURITY DEPOSIT	07/30/2014	\$269,225
	Total Itemized Transactions with this Payee/Payer		\$269,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$269,225

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY			
ASHBY THE MOVIE, LLC			
9454 WILSHIRE BLVD. BEVERLY HILLS CA 90212	Security Deposit	01/21/2015	\$100,000
	Security Deposit	03/25/2015	\$93,980
	Security Deposit	03/13/2015	\$37,255
	Total Itemized Transactions with this Payee/Payer		\$231,235
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$231,235
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATA MOVIE PRODUCTION, LLC			
1500 HOPPE BLVD ADA OK 74820	Security Deposit	04/15/2015	\$24,371
	Total Itemized Transactions with this Payee/Payer		\$24,371
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,371
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATBS PRODUCTION, L.L.C.			
11 MAIDEN LANE NEW YORK NY 10038	SECURITY DEPOSIT	08/31/2014	\$14,422
	Total Itemized Transactions with this Payee/Payer		\$14,422
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,422
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATGOH, LLC			
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	02/25/2015	\$8,021
	Total Itemized Transactions with this Payee/Payer		\$8,021
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,021
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWOD PRODUCTION SERVICES, INC.			
18938 GRANADA CIRCLE NORTHRIDGE CA 91326	SECURITY DEPOSIT	07/30/2014	\$148,081
	Total Itemized Transactions with this Payee/Payer		\$148,081
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$148,081
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AZAR PRODUCTIONS, INC.			
463 BROOME ST. NEW YORK NY 10013	Security Deposit	12/19/2014	\$24,203
	Security Deposit	10/15/2014	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$40,203
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,203
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B12 COLLECTIVE LLC			
1776 ASHLEY RIVER RD. CHARLESTON SC 29407	Security Deposit	03/20/2015	\$17,400
	Total Itemized Transactions with this Payee/Payer		\$17,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,400
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BABYLON GALLERY PRODUCTIONS, LLC			
11965 VENICE BLVD. STE #402 LOS ANGELES CA	Security Deposit	09/03/2014	\$27,726
	Total Itemized Transactions with this Payee/Payer		\$27,726
	Total Non-Itemized Transactions with this Payee/Payer		\$0

90066	Total of All Transactions with this Payee/Payer for This Schedule			\$27,726
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BABYSTEPS ENTERTAINMENT, INC	Purpose (C)	Date (D)	Amount (E)	
12844 SARAH ST.	SECURITY DEPOSIT	03/25/2015	\$7,070	
STUDIO CITY	SECURITY DEPOSIT	10/29/2014	\$9,252	
CA	Total Itemized Transactions with this Payee/Payer			\$16,322
91604	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,322
PRODUCTION COMPANY				
Name and Address (A)				
BACK TO LIFE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
2401 BEVERLY BLVD.	Security Deposit	01/30/2015	\$94,697	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$94,697
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90057	Total of All Transactions with this Payee/Payer for This Schedule			\$94,697
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD BLOOD FILMS, INC.	Purpose (C)	Date (D)	Amount (E)	
119 NORTH FAIRFAX AVENUE	SECURITY DEPOSIT	08/31/2014	\$89,156	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$89,156
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90036	Total of All Transactions with this Payee/Payer for This Schedule			\$89,156
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD FLAN, INC.	Purpose (C)	Date (D)	Amount (E)	
4030 DAVANA RD.	Security Deposit	11/19/2014	\$7,778	
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer			\$7,778
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91423	Total of All Transactions with this Payee/Payer for This Schedule			\$7,778
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAD ROOMIES LLC	Purpose (C)	Date (D)	Amount (E)	
1320 RUBERTA AVE.	Security Deposit	06/04/2014	\$5,448	
GLENDALE	Total Itemized Transactions with this Payee/Payer			\$5,448
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91201	Total of All Transactions with this Payee/Payer for This Schedule			\$5,448
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BAND OF ROBBERS, LLC	Purpose (C)	Date (D)	Amount (E)	
2658 GRIFFITH PARK BLVD. #3	Security Deposit	03/20/2015	\$14,071	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$14,071
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90039	Total of All Transactions with this Payee/Payer for This Schedule			\$14,071
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BARE FILM, LLC	Purpose (C)	Date (D)	Amount (E)	
79 ARROYO HONDO RD.	Security Deposit	02/11/2015	\$23,104	
SANTA FE	Total Itemized Transactions with this Payee/Payer			\$23,104
NM	Total Non-Itemized Transactions with this Payee/Payer			\$0
87508	Total of All Transactions with this Payee/Payer for This Schedule			\$23,104
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BARRACUDA PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
1818 VANCE CIRCLE	SECURITY DEPOSIT	05/31/2014	\$305,388	

AUSTIN TX 78701	Total Itemized Transactions with this Payee/Payer			\$305,388
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$305,388
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BASMATI BLUES, LLC			
1541 SELMA DR. LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	07/03/2014	\$44,327	
	Total Itemized Transactions with this Payee/Payer			\$44,327
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$44,327
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BEAR WITH US FILM LLC			
441 MAPLE AVE. PHILLIPSBURG NJ 08865	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	10/31/2014	\$6,554	
	Total Itemized Transactions with this Payee/Payer			\$6,554
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,554
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BEAUTIFUL NOISE PRODUCTIONS, LLC			
184 MEADOW LANE SHELBURNE VT 05482	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	04/30/2015	\$12,500	
	Total Itemized Transactions with this Payee/Payer			\$12,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,500
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BEETHOVEN 5 FILMS, LLC			
413 EAST SYCAMORE EL SEGUNDO CA 90245	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/23/2014	\$49,214	
	Total Itemized Transactions with this Payee/Payer			\$49,214
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$49,214
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BEREAVE, LLC			
360 W. CHEVY CHASE DR. UNIT GLENDALE CA 91204	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	08/15/2014	\$15,639	
	Total Itemized Transactions with this Payee/Payer			\$15,639
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,639
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BEST PITCHER, LLC			
176 LAKEWOOD WAY SW BLDG 6 ATLANTA GA 30315	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/10/2014	\$45,301	
	Total Itemized Transactions with this Payee/Payer			\$45,301
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$45,301
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BEST POSSIBLE WORLDS, LLC			
1301 LOPEZ RD. SW ALBUQUERQUE NM 87105	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	01/21/2015	\$8,505	
	Total Itemized Transactions with this Payee/Payer			\$8,505
	Total Non-Itemized Transactions with this Payee/Payer			\$1,561
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,066
Type or Classification (B)	PRODUCTION COMPANY			
Name and Address (A)	BIERLEIN ENTERTAINMENT LLC			

6334 CAMELLIA AVENUE NORTH HOLLYWOOD CA 91606	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/28/2015	\$13,506
	Total Itemized Transactions with this Payee/Payer		\$13,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,506
PRODUCTION COMPANY			
Name and Address (A)			
BIG BAD WOLF PRODUCTIONS, LLC			
2401 BEVERLY BLVD. LOS ANGELES CA 90057	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	02/04/2015	\$52,764
	Total Itemized Transactions with this Payee/Payer		\$52,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,764
PRODUCTION COMPANY			
Name and Address (A)			
BIG DOG LITTLE DOG LLC			
4539 VAN NOORD AVE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2014	\$43,651
	Total Itemized Transactions with this Payee/Payer		\$43,651
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,651
PRODUCTION COMPANY			
Name and Address (A)			
BIG SKY THE PICTURE PRODUCTION COMPANY LLC			
AVENIDA DIAGONAL BARCELONA 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	09/30/2014	\$28,345
	Total Itemized Transactions with this Payee/Payer		\$28,345
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,345
PRODUCTION COMPANY			
Name and Address (A)			
BIKINI MODEL ACADEMY LLC			
14320 VENTURA BLVD #619 SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	05/14/2014	\$14,005
	Total Itemized Transactions with this Payee/Payer		\$14,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,005
PRODUCTION COMPANY			
Name and Address (A)			
BKG2H PRODUCTIONS, LLC			
12 PRESTON FOREST DALLAS TX 77058	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	02/11/2015	\$38,308
	SECURITY DEPOSIT	08/31/2014	\$41,600
	Total Itemized Transactions with this Payee/Payer		\$79,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$79,908
PRODUCTION COMPANY			
Name and Address (A)			
BLEED FOR THIS, LLC			
161 AVENUE OF THE AMERICAS NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/11/2015	\$171,290
	Total Itemized Transactions with this Payee/Payer		\$171,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$171,290
PRODUCTION COMPANY			
Name and Address (A)			
BLOOD OF REDEMPTION THE MOVIE, LLC			
NUMBER 110 15385 101 A AVE SURREY 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2014	\$39,420
	Total Itemized Transactions with this Payee/Payer		\$39,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,420

PRODUCTION COMPANY			
Name and Address (A)			
BLOOD STRIPE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
164 WEST 25TH ST. STE 5A NEW YORK NY 10001	Security Deposit	03/20/2015	\$6,327
	Total Itemized Transactions with this Payee/Payer		\$6,327
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
PRODUCTION COMPANY			
Name and Address (A)			
BLOODLINE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
2109 BROADWAY NEW YORK NY 10023	Security Deposit	04/22/2015	\$5,060
	Total Itemized Transactions with this Payee/Payer		\$5,060
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,060
PRODUCTION COMPANY			
Name and Address (A)			
BLOODSUCKING PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2727 MAIN ST. STE E SANTA MONICA CA 90405	Security Deposit	07/16/2014	\$17,552
	Total Itemized Transactions with this Payee/Payer		\$17,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,552
PRODUCTION COMPANY			
Name and Address (A)			
BLUE MOUNTAIN STATE THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
4000 SEQUOIA ST #14 LOS ANGELES CA 90039	SECURITY DEPOSIT	04/30/2015	\$73,234
	SECURITY DEPOSIT	02/27/2015	\$73,220
	Total Itemized Transactions with this Payee/Payer		\$146,454
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$146,454
PRODUCTION COMPANY			
Name and Address (A)			
BLUNDERER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
9378 WILSHIRE BLVD. #210 BEVERLY HILLS CA 90212	Security Deposit	12/17/2014	\$21,373
	Total Itemized Transactions with this Payee/Payer		\$21,373
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,373
PRODUCTION COMPANY			
Name and Address (A)			
BOB FREEMAN THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
47 STONEMARK DR. HENDERSON NV 89052	Security Deposit	02/18/2015	\$8,556
	Total Itemized Transactions with this Payee/Payer		\$8,556
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,556
PRODUCTION COMPANY			
Name and Address (A)			
BOBBCAT FILMS LLC.	Purpose (C)	Date (D)	Amount (E)
5700 W 75TH ST LOS ANGELES CA 90045	SECURITY DEPOSIT	08/31/2014	\$12,321
	Total Itemized Transactions with this Payee/Payer		\$12,321
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,321
PRODUCTION COMPANY			
Name and Address (A)			
BONDIT LLC	Purpose (C)	Date (D)	Amount (E)
9247 ALDEN DR. BEVERLY HILLS CA	Security Deposit	05/30/2014	\$140,847
	Security Deposit	01/28/2015	\$100,000
	Security Deposit	09/17/2014	\$60,826
	Security Deposit	08/22/2014	\$49,107
	Security Deposit	04/24/2015	\$42,367

90210	Security Deposit	11/07/2014	\$39,269
Type or Classification (B)	Security Deposit	01/07/2015	\$37,460
PRODUCTION COMPANY	Security Deposit	08/28/2014	\$29,415
	Security Deposit	11/25/2014	\$28,675
	Security Deposit	01/14/2015	\$26,642
	Security Deposit	03/27/2015	\$25,824
	Security Deposit	10/22/2014	\$23,410
	Security Deposit	06/27/2014	\$22,560
	Security Deposit	09/17/2014	\$19,921
	Security Deposit	02/04/2015	\$19,230
	Security Deposit	03/25/2015	\$18,001
	Security Deposit	02/18/2015	\$16,943
	Security Deposit	08/08/2014	\$16,539
	Security Deposit	02/25/2015	\$16,504
	Security Deposit	10/31/2014	\$16,402
	Security Deposit	01/28/2015	\$16,397
	Security Deposit	03/20/2015	\$16,254
	Security Deposit	06/04/2014	\$15,678
	Security Deposit	03/11/2015	\$11,241
	Security Deposit	03/04/2015	\$8,548
	Security Deposit	01/09/2015	\$7,121
	Security Deposit	10/22/2014	\$6,301
	Security Deposit	10/24/2014	\$6,117
	Security Deposit	06/25/2014	\$5,643
	Total Itemized Transactions with this Payee/Payer		\$843,242
	Total Non-Itemized Transactions with this Payee/Payer		\$40,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$883,676

Name and Address (A)			
BOOGIETOWN, LLC	Purpose (C)	Date (D)	Amount (E)
814 MACON ST BROOKLYN NY 11233	SECURITY DEPOSIT	06/30/2014	\$33,664
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,664
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,664

Name and Address (A)			
BOONVILLE REDEMPTION THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
3145 CLAREMORE AVE. LONG BEACH CA 90808	Security Deposit	02/04/2015	\$29,172
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,172
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,172

Name and Address (A)			
BOUNCEBACK MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
150 S. RODEO DR. 3RD FL BEVERLY HILLS CA 90212	Security Deposit	10/01/2014	\$50,814
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,814
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,814

Name and Address (A)			
BOYCHOIR PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
10866 WILSHIRE BLVD. BEVERLY HILLS CA 90210	SECURITY DEPOSIT	02/18/2015	\$5,164
	SECURITY DEPOSIT	02/28/2015	\$88,416
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,580
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,580

Name and Address (A)			
BRAINS & BRAINS INC.	Purpose (C)	Date (D)	Amount (E)
200 MONTAGUE ST. BROOKLYN NY 11201	Security Deposit	03/18/2015	\$21,671
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,671
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,671

Name and Address (A)			
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BRANDYWINE 5 PA, INC		Purpose (C)	Date (D)	Amount (E)
1257 BROCKTON AVE LOS ANGELES CA 90025		Security Deposit	09/22/2014	\$137,247
		Total Itemized Transactions with this Payee/Payer		\$137,247
		Total Non-Itemized Transactions with this Payee/Payer		\$44
		Total of All Transactions with this Payee/Payer for This Schedule		\$137,291
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BREAKING THROUGH THE MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
14855 VENTURA BLVD. SHERMAN OAKS CA 91403		Security Deposit	11/21/2014	\$20,640
		Total Itemized Transactions with this Payee/Payer		\$20,640
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,640
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BRING BACK TOBI, LLC		Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL SAN FRANCISCO CA 94105		Security Deposit	10/08/2014	\$88,066
		Total Itemized Transactions with this Payee/Payer		\$88,066
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$88,066
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BROKEN VOWS, LLC		Purpose (C)	Date (D)	Amount (E)
15 BROOKS AVE. #A VENICE CA 90291		Security Deposit	12/12/2014	\$51,406
		Total Itemized Transactions with this Payee/Payer		\$51,406
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,406
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BROTHERS PRODUCTIONS		Purpose (C)	Date (D)	Amount (E)
9250 WILSHIRE BLVD BEVERLY HILLS CA 90211		SECURITY DEPOSIT	06/30/2014	\$9,433
		SECURITY DEPOSIT	06/30/2014	\$26,616
		Total Itemized Transactions with this Payee/Payer		\$36,049
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,049
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BUCK MCDONALD PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
301 N CROWDUS ST. DALLAS TX 75226		Security Deposit	03/18/2015	\$59,735
		Total Itemized Transactions with this Payee/Payer		\$59,735
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$59,735
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BUDDERFLY FOUR LLC		Purpose (C)	Date (D)	Amount (E)
2 TRAP FALLS ROAD 507 SHELTON CT 06484		Security Deposit	11/25/2014	\$14,903
		Total Itemized Transactions with this Payee/Payer		\$14,903
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,903
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
BURGDORFF MOVIE PROJECT LLC		Purpose (C)	Date (D)	Amount (E)
1259 N ARDMORE AVE. #106 LOS ANGELES CA 90029		Security Deposit	01/07/2015	\$5,500
		Total Itemized Transactions with this Payee/Payer		\$5,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BURROW, STEPHEN 279 ELM AVE TEANECK NJ 07666	CONSULTING	05/02/2014	\$16,667	
	CONSULTING	06/03/2014	\$16,667	
	CONSULTING	07/02/2014	\$16,667	
	CONSULTING	07/29/2014	\$16,667	
	CONSULTING	08/28/2014	\$16,667	
	CONSULTING	09/30/2014	\$16,667	
	Type or Classification (B)	CONSULTING	10/30/2014	\$16,667
	CONSULTANT	CONSULTING	11/25/2014	\$16,667
		CONSULTING	01/30/2015	\$16,667
		CONSULTING	02/27/2015	\$16,667
CONSULTING		03/27/2015	\$16,667	
CONSULTING		04/30/2015	\$16,667	
	CONSULTING	12/22/2014	\$16,667	
Total Itemized Transactions with this Payee/Payer			\$216,671	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$216,671	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BURYING THE EX PARTNERS, LLC 116 N. ROBERTSON BLVD. STE LOS ANGELES CA 90048	Security Deposit	08/08/2014	\$10,900	
	Total Itemized Transactions with this Payee/Payer			\$10,900
	Total Non-Itemized Transactions with this Payee/Payer			\$1,041
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,941
Type or Classification (B)	PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BUSH GOTTLIEB SINGER LOPEZ 500 N CENTRAL AVE SUITE 800 GLENDALE CA 91203	LABOR/FINANCIAL ASSURANCE	05/30/2014	\$27,897	
	LABOR/FINANCIAL ASSURANCE	06/13/2014	\$32,487	
	LABOR/FINANCIAL ASSURANCE	07/15/2014	\$32,052	
	LABOR/FINANCIAL ASSURANCE	08/04/2014	\$39,214	
	LABOR/FINANCIAL ASSURANCE	10/14/2014	\$35,457	
	LABOR/FINANCIAL ASSURANCE	10/14/2014	\$22,849	
	Type or Classification (B)	LABOR/FINANCIAL ASSURANCE	11/14/2014	\$37,745
	LEGAL COUNSEL	LABOR/FINANCIAL ASSURANCE	12/19/2014	\$38,020
		LABOR/FINANCIAL ASSURANCE	04/03/2015	\$21,744
		LABOR/FINANCIAL ASSURANCE	04/03/2015	\$38,156
LABOR/FINANCIAL ASSURANCE		04/03/2015	\$24,883	
	LABOR/FINANCIAL ASSURANCE	02/03/2015	\$22,445	
Total Itemized Transactions with this Payee/Payer			\$372,949	
Total Non-Itemized Transactions with this Payee/Payer			\$27,500	
Total of All Transactions with this Payee/Payer for This Schedule			\$400,449	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BUTTERFLY CAUGHT, LLC 12231 LA MIRADA BLVD. LA MIRADA CA 90638	Security Deposit	04/03/2015	\$9,094	
	Total Itemized Transactions with this Payee/Payer			\$9,094
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,094
Type or Classification (B)	PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BYRON YEE 1158 26TH ST. #226 SANTA MONICA CA 90403	Security Deposit	07/30/2014	\$7,066	
	Total Itemized Transactions with this Payee/Payer			\$7,066
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,066
Type or Classification (B)	PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
C4 PRODUCTIONS, INC. 135 N. LOS ROBLES AVE. STE PASADENA CA 91101	Security Deposit	12/17/2014	\$1,300,000	
	Total Itemized Transactions with this Payee/Payer			\$1,300,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$1,300,000
Type or Classification (B)	PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAGED THE MOVIE LLC 612 COLLEGE HILL DR. BATON ROUGE	Security Deposit	01/23/2015	\$80,520

LA 70808	Total Itemized Transactions with this Payee/Payer		\$80,520
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$80,520
Name and Address (A)			
CAMERA 40 PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
34 EAST 1430 NORTH OREM UT 84057	Security Deposit	05/09/2014	\$8,386
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,386
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,386
Name and Address (A)			
CAMP GREY PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. 5TH FL BEVERLY HILLS CA 90210	Security Deposit	03/18/2015	\$66,391
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,391
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,391
Name and Address (A)			
CAPTIVE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3300 NORTHSIDE PKWY ATLANTA GA 30327	SECURITY DEPOSIT	10/10/2014	\$49,575
Type or Classification (B)	SECURITY DEPOSIT	08/31/2014	\$288,867
PRODUCTION COMPANY	SECURITY DEPOSIT	09/30/2014	\$61,100
	Total Itemized Transactions with this Payee/Payer		\$399,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$399,542
Name and Address (A)			
CAR DOGS, LLC	Purpose (C)	Date (D)	Amount (E)
3297 MALCOLM AVE. LOS ANGELES CA 90034	Security Deposit	08/15/2014	\$18,764
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,764
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,764
Name and Address (A)			
CARTER HIGH THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
14665 MIDWAY ADDISON TX 75001	Security Deposit	10/29/2014	\$15,056
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,056
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,056
Name and Address (A)			
CAST & CREW PAYROLL, LLC.	Purpose (C)	Date (D)	Amount (E)
21300 VICTORY BLVD STE 120 WOODLAND HILLS CA 91367	PRODUCTION PAYROLL	12/23/2014	\$86,056
Type or Classification (B)	PRODUCTION PAYROLL	09/26/2014	\$25,604
PAYROLL PROCESSOR	PRODUCTION PAYROLL	10/31/2014	\$14,790
	PRODUCTION PAYROLL	03/18/2015	\$14,436
	Total Itemized Transactions with this Payee/Payer		\$140,886
	Total Non-Itemized Transactions with this Payee/Payer		\$9,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,539
Name and Address (A)			
CATALINA FILMS INC.	Purpose (C)	Date (D)	Amount (E)
1140 AVENUE OF THE AMERICAS NEW YORK NY 10036	Security Deposit	01/16/2015	\$39,579
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,579
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,579
Name and Address (A)			
CB FILM PRODUCTION, LLC	Purpose	Date	Amount

601 W 26TH STREET NEW YORK NY 10001	SECURITY DEPOSIT	06/30/2014	\$72,153
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,153
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,153
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAINED PRODUCTIONS, LLC	Security Deposit	02/25/2015	\$10,102
451 FLORIDA ST. BATON ROUGE LA 70801	Total Itemized Transactions with this Payee/Payer		\$10,102
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,102
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHALK IT UP LLC	Security Deposit	02/25/2015	\$5,318
109 FALCONS LANDING ANDERSON SC 29625	Total Itemized Transactions with this Payee/Payer		\$5,318
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,318
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAPTER & VERSE FILM GROUP , INC.	SECURITY DEPOSIT	09/30/2014	\$40,000
43 01 21ST STREET LONG ISLAND CITY NY 11101	Total Itemized Transactions with this Payee/Payer		\$40,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEE AND T	Security Deposit	02/04/2015	\$7,522
11808 WASHINGTON BLVD. LOS ANGELES CA 90066	Total Itemized Transactions with this Payee/Payer		\$7,522
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,522
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEF PRODUCTIONS, LLC	SECURITY DEPOSIT	02/28/2015	\$25,959
1911 N BUENA VISTA ST. UNIT BURBANK CA 91504	SECURITY DEPOSIT	01/14/2015	\$15,434
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,393
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,393
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEYENNE PICTURES, INC.	SECURITY DEPOSIT	03/25/2015	\$10,017
808 COLUMBUS AVE NEW YORK NY 10025	SECURITY DEPOSIT	06/30/2014	\$241,211
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$251,228
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$251,228
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHOICE NC PRODUCTIONS, INC.	Security Deposit	02/25/2015	\$277,634
300 KNOXVIEW LN MOORESVILLE NC 28117	Total Itemized Transactions with this Payee/Payer		\$277,634
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$277,634
Name and Address			

(A) CINE PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
313 CARONDELET NEW ORLEANS LA 70130		Security Deposit	04/03/2015	\$429,171
		Security Deposit	03/27/2015	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$449,171
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$449,171
Name and Address (A)				
CINEMATIC LLC		Purpose (C)	Date (D)	Amount (E)
20645 VIA BELARMINO YORBA LINDA CA 92887		SECURITY DEPOSIT	08/31/2014	\$63,216
		Total Itemized Transactions with this Payee/Payer		\$63,216
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$63,216
Name and Address (A)				
CIRCLE 50 LLC		Purpose (C)	Date (D)	Amount (E)
9000 SUNSET BLVD STE 1020 WEST HOLLYWOOD CA 90069		Security Deposit	06/04/2014	\$28,908
		Total Itemized Transactions with this Payee/Payer		\$28,908
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$28,908
Name and Address (A)				
CITIZEN THIRD CLASS INC.		Purpose (C)	Date (D)	Amount (E)
177 NORTH 10TH ST. STE A BROOKLYN NY 11211		Security Deposit	01/16/2015	\$10,138
		Total Itemized Transactions with this Payee/Payer		\$10,138
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$10,138
Name and Address (A)				
CITY LIGHTS PICTURE & SOUND LLC		Purpose (C)	Date (D)	Amount (E)
1834 S. GRAMERCY PL. LOS ANGELES CA 90019		Security Deposit	12/23/2014	\$5,033
		Total Itemized Transactions with this Payee/Payer		\$5,033
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$5,033
Name and Address (A)				
CKWEDS LLC		Purpose (C)	Date (D)	Amount (E)
11730 BOGARDUS AVE. WHITTIER CA 90604		Security Deposit	07/16/2014	\$9,014
		Total Itemized Transactions with this Payee/Payer		\$9,014
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,014
Name and Address (A)				
COMING HOME PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
116 N GARDNER STREET LOS ANGELES CA 90036		SECURITY DEPOSIT	05/31/2014	\$14,222
		Total Itemized Transactions with this Payee/Payer		\$14,222
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$14,222
Name and Address (A)				
COMING THROUGH THE RYE PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
46 FLETCHER HILL RD. SOUTH WOODSTOCK VT 05071		Security Deposit	04/03/2015	\$42,876
		Total Itemized Transactions with this Payee/Payer		\$42,876
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$42,876

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
CONDEMNED LLC			
7944 BLACKBURN AVENUE			
LOS ANGELES			
CA			
90048			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COOK OFF PRODUCTION PARTNERS, LLC			
4143 VIA MARINA #1219			
MARINA DEL REY			
CA			
90292			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COP CAR LLC			
184 5TH AVE.			
NEW YORK			
NY			
10010			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CORNHILL LIMITED			
500 S. SEPULVEDA BLVD. STE			
LOS ANGELES			
CA			
90049			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CORSETLESS PRODUCTIONS, INC.			
2504 33RD AVE. STE 3D			
ASTORIA			
NY			
11106			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COUP PICTURES, LLC			
6464 SUNSET BLVD. #800			
LOS ANGELES			
CA			
90028			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
COVER 3 PRODUCTIONS, LLC			
9620 NW 39TH CT			
CORAL SPRINGS			
FL			
33065			
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
CRIMES OF THE MIND LLC			
1108 TAMARIND AVE.			
LOS ANGELES			

CA 90038	Total Itemized Transactions with this Payee/Payer			\$10,720
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$10,720
Name and Address (A)				
CRIMINAL PRODUCTIONS, LTD	Purpose (C)	Date (D)		Amount (E)
46 SOUTH MOUNTAIN RD NEW CITY NY 10956	SECURITY DEPOSIT	03/31/2015		\$390,565
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$390,565
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$390,565
Name and Address (A)				
CTSD FILM LLC	Purpose (C)	Date (D)		Amount (E)
1323 15TH ST. (FRONT UNIT) SANTA MONICA CA 90404	Security Deposit	02/25/2015		\$11,037
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$11,037
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,037
Name and Address (A)				
CUCKOO LUKE EAST INC.	Purpose (C)	Date (D)		Amount (E)
16907 DULCE YNEZ LN. PACIFIC PALISADES CA 90272	Security Deposit	09/24/2014		\$12,897
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$12,897
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,897
Name and Address (A)				
CURRENT FILM SERVICES, INC.	Purpose (C)	Date (D)		Amount (E)
2049 CENTURY PARK EAST LOS ANGELES CA 90067	Security Deposit	01/23/2015		\$20,144
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$20,144
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,144
Name and Address (A)				
CUT AND PASTE MOVIE, LLC	Purpose (C)	Date (D)		Amount (E)
119 N. FAIRFAX AVE. #421 LOS ANGELES CA 90036	Security Deposit	07/03/2014		\$5,398
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$5,398
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,398
Name and Address (A)				
CUTE DOG PS, LLC	Purpose (C)	Date (D)		Amount (E)
2000 AVE OF THE STARS LOS ANGELES CA 90067	Security Deposit	03/13/2015		\$46,775
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$46,775
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$46,775
Name and Address (A)				
CYM PRODUCTIONS, INC.	Purpose (C)	Date (D)		Amount (E)
8383 WILSHIRE BOULEVARD BEVERLY HILLS CA 90211	SECURITY DEPOSIT	08/31/2014		\$50,272
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$50,272
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$50,272
Name and Address (A)				
DANGEROUS LESSONS LLC	Purpose (C)	Date (D)		Amount (E)

2995 SW 19 ST. MIAMI FL 33145	(C)	(D)	(E)
Type or Classification (B)	Security Deposit	03/06/2015	\$30,096
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$30,096
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,096
Name and Address (A)			
DANNY COLLINS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
38955 HILLS TECH DR. FARMINGTON HILLS MI 48331	Security Deposit	02/06/2015	\$133,384
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$133,384
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,384
Name and Address (A)			
DAP PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
NO ADDRESS ON PRELIM LOS ANGELES CA 90026	SECURITY DEPOSIT	05/31/2014	\$10,723
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,723
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,723
Name and Address (A)			
DAUGHTER OF GOD MOVIE, INC	Purpose (C)	Date (D)	Amount (E)
1140 AVENUE OF THE AMERICAS NEW YORK NY 10036	Security Deposit	04/01/2015	\$54,015
Type or Classification (B)	Security Deposit	04/01/2015	\$20,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$74,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,015
Name and Address (A)			
DEAD DUCK PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
2115 COLORADO AVE. SANTA MONICA CA 90404	Security Deposit	01/30/2015	\$10,393
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,393
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,393
Name and Address (A)			
DEAD STILL INC.	Purpose (C)	Date (D)	Amount (E)
735 ANDERSON HILL ROAD PURCHASE NY 10577	SECURITY DEPOSIT	02/28/2015	\$23,453
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,453
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,453
Name and Address (A)			
DEAR JOHN, LLC	Purpose (C)	Date (D)	Amount (E)
BELFORD YORK 00 99999	SECURITY DEPOSIT	06/30/2014	\$88,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,690
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,690
Name and Address (A)			
DEATH VALLEY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
11150 W. OLYMPIC BLVD. STE LOS ANGELES CA 90064	Security Deposit	07/03/2014	\$11,356
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,356
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,356
Name and Address			

(A) DEFIANCE FILMS, LTD.	Purpose (C)	Date (D)	Amount (E)
10989 BLUFFSIDE DRIVE APT 3 STUDIO CITY CA 91604	SECURITY DEPOSIT	05/31/2014	\$137,136
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$137,136
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,136
(A) DEMAREST FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	03/27/2015	\$110,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$110,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,000
(A) DEMENTED THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
1550 PONCE DE LEON SAN JUAN 00 99999	SECURITY DEPOSIT	06/30/2014	\$14,065
Type or Classification (B)	SECURITY DEPOSIT		\$14,090
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$28,155
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,155
(A) DEMENTIA THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
8540 1/2 ALCOTT ST. LOS ANGELES CA 90035	Security Deposit	06/18/2014	\$7,306
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,306
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,306
(A) DEPARTMENT OF EMOTIONAL INTEGRITY LLC	Purpose (C)	Date (D)	Amount (E)
440 MISSION ST. APT #B2 SOUTH PASADENA CA 91030	Security Deposit	02/27/2015	\$11,414
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,414
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,414
(A) DH FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
161 AVE OF THE AMERICAS #90 NEW YORK NY 10013	Security Deposit	11/21/2014	\$18,510
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,510
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,510
(A) DIARY THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	10/22/2014	\$25,006
Type or Classification (B)	Security deposit		\$46,705
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$71,711
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,711
(A) DIGIART PRODUCTION CO., LTD.	Purpose (C)	Date (D)	Amount (E)
3911 TRASIMENE CRES SW CALGARY 00 99999	SECURITY DEPOSIT	06/30/2014	\$67,884
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$67,884
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,884

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
DIPPERFLICKS LLC	Purpose (C)	Date (D)	Amount (E)
21901 ERWIN ST WOODLAND HILLS CA 91367	SECURITY DEPOSIT	08/31/2014	\$117,084
	Total Itemized Transactions with this Payee/Payer		\$117,084
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,084
PRODUCTION COMPANY			
Name and Address (A)			
DIRE WOLF, LLC	Purpose (C)	Date (D)	Amount (E)
100 BUSH ST. STE 2600 SAN FRANCISCO CA 94104	Security Deposit	12/17/2014	\$10,526
	Total Itemized Transactions with this Payee/Payer		\$10,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,526
PRODUCTION COMPANY			
Name and Address (A)			
DIRECTORS GUILD OF AMERICA, INC.	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. LOS ANGELES CA 90210	Security Deposit	02/18/2015	\$26,420
	Security Deposit	03/06/2015	\$19,226
	Total Itemized Transactions with this Payee/Payer		\$45,646
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,646
PRODUCTION COMPANY			
Name and Address (A)			
DIRTY WEEKEND MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
900 CONGRESS AVE. AUSTIN TX 78701	Security Deposit	03/04/2015	\$13,999
	Total Itemized Transactions with this Payee/Payer		\$13,999
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,999
PRODUCTION COMPANY			
Name and Address (A)			
DIXIELAND PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
401 COMMERCE ST. STE 100 NASHVILLE TN 37219	Security Deposit	03/11/2015	\$15,603
	Total Itemized Transactions with this Payee/Payer		\$15,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,603
PRODUCTION COMPANY			
Name and Address (A)			
DODGE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
155 WATER ST. #P534 BROOKLYN NY 11201	Security Deposit	10/22/2014	\$20,002
	Total Itemized Transactions with this Payee/Payer		\$20,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,002
PRODUCTION COMPANY			
Name and Address (A)			
DOGWOOD PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
1406 CAMP CRAFT RD. STE 200 AUSTIN TX 78746	Security Deposit	01/14/2015	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
PRODUCTION COMPANY			
Name and Address (A)			
DOL PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
4034 S. PACIFIC AVE. #22 SAN PEDRO CA	SECURITY DEPOSIT	06/30/2014	\$16,608
	Total Itemized Transactions with this Payee/Payer		\$16,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0

90731	Total of All Transactions with this Payee/Payer for This Schedule			\$16,608
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DOOMED PICTURES, LLC				
1066 EVERETT PL. LOS ANGELES CA 90026	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/10/2014	\$16,307	
	Total Itemized Transactions with this Payee/Payer		\$16,307	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,307	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DRIVE SHE SAID LLC				
8163 MELROSE AVE. LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	11/21/2014	\$36,000	
	Total Itemized Transactions with this Payee/Payer		\$36,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DRY COUNTY FILMS, LLC				
5525 FOLSOM BLVD SACRAMENTO CA 95819	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	08/31/2014	\$8,903	
	Total Itemized Transactions with this Payee/Payer		\$8,903	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,903	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DUMB AND DUMBER TO, LLC				
11833 MISSISSIPPI AVE. #101 LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/17/2014	\$557,101	
	Total Itemized Transactions with this Payee/Payer		\$557,101	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$557,101	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DVG PRODUCTIONS, LLC				
2332 W. CERMAK RD. CHICAGO IL 60608	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	10/20/2014	\$360,252	
	Total Itemized Transactions with this Payee/Payer		\$360,252	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$360,252	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DWB THE MOVIE, LLC				
116 E. PITTSBURGH ST. GREENSBURG PA 15601	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/17/2014	\$7,968	
	Total Itemized Transactions with this Payee/Payer		\$7,968	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,968	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
DWP PRODUCTIONS LLC				
2017 N. KENMORE AVE. LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	11/12/2014	\$64,000	
	Total Itemized Transactions with this Payee/Payer		\$64,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,000	
Type or Classification (B)				
PRODUCTION COMPANY				

Name and Address (A)			
E-NNOVVA FILMS S.A.S.	Purpose	Date	Amount

5308 MORGAN AVE S MINNEAPOLIS MN 55419	(C) SECURITY DEPOSIT	(D) 08/31/2014	(E) \$51,451
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$51,451
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,451
Name and Address (A) E1 LLC 1990 S. BUNDY DR. STE #200 LOS ANGELES CA 90025	Purpose (C) Security Deposit	Date (D) 07/03/2014	Amount (E) \$36,315
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$36,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,315
Name and Address (A) EARTHFALL PRODUCTIONS LLC 1066 EVERETT PL LOS ANGELES CA 90026	Purpose (C) Security Deposit	Date (D) 08/28/2014	Amount (E) \$16,424
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$16,424
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,424
Name and Address (A) EASE RESIDUALS, INC. 8383 WILSHIRE BLVD. STE. 10 BEVERLY HILLS CA 90211	Purpose (C) PRODUCTION PAYROLL PRODUCTION PAYROLL	Date (D) 09/24/2014 10/08/2014	Amount (E) \$163,831 \$73,856
Type or Classification (B) PAYROLL PROCESSOR	Total Itemized Transactions with this Payee/Payer		\$237,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$237,687
Name and Address (A) EASE SERVICES LP 8383 WILSHIRE BLVD. STE 100 BEVERLY HILLS CA 90211	Purpose (C) PRODUCTION PAYROLL PRODUCTION PAYROLL PRODUCTION PAYROLL PRODUCTION PAYROLL PRODUCTION PAYROLL	Date (D) 01/09/2015 03/06/2015 04/24/2015 12/17/2014 02/27/2015	Amount (E) \$119,419 \$113,552 \$22,256 \$5,207 \$5,139
Type or Classification (B) PAYROLL PROCESSOR	Total Itemized Transactions with this Payee/Payer		\$265,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,573
Name and Address (A) EASE WORLDWIDE SERVICES, LP 8383 WILSHIRE BLVD. STE #10 BEVERLY HILLS CA 90211	Purpose (C) Security Deposit	Date (D) 10/08/2014	Amount (E) \$15,062
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$15,062
	Total Non-Itemized Transactions with this Payee/Payer		\$2,740
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,802
Name and Address (A) EDELWEISS FILMS, LLC 16225 VENTURA BLVD ENCINO CA 91436	Purpose (C) PRODUCTION PAYROLL	Date (D) 09/30/2014	Amount (E) \$24,398
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$24,398
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,398
Name and Address (A) EDWARD R. PRESSMAN FILM CORPORATION 427 N COMMONWEALTH AVE LOS ANGELES CA 90004	Purpose (C) SECURITY DEPOSIT	Date (D) 02/28/2015	Amount (E) \$59,459
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$59,459
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,459

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EL PADRINO, LLC. 6210 W 85TH PLACE LOS ANGELES CA 90045		PRODUCTION PAYROLL	09/30/2014	\$23,770
		Total Itemized Transactions with this Payee/Payer		\$23,770
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,770
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EMERGENCY FILMS, LLC 60 CHARLOTTE STREET 2ND FL LONDON 00 99999		PRODUCTION PAYROLL	09/30/2014	\$19,575
		Total Itemized Transactions with this Payee/Payer		\$19,575
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,575
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENGLISHMAN, LLC 208W 80TH STREET NEW YORK NY 10024		SECURITY DEPOSIT	08/31/2014	\$59,000
		Total Itemized Transactions with this Payee/Payer		\$59,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$59,000
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT PARTNERS SERVICES GROUP 2835 N. NAOMI ST. 2ND FL BURBANK CA 91504		PRODUCTION PAYROLL	11/19/2014	\$629,189
		PRODUCTION PAYROLL	12/19/2014	\$174,538
		PRODUCTION PAYROLL	12/10/2014	\$105,324
		PRODUCTION PAYROLL	12/23/2014	\$94,335
		PRODUCTION PAYROLL	03/13/2015	\$21,536
		PRODUCTION PAYROLL	12/17/2014	\$16,192
		PRODUCTION PAYROLL	02/04/2015	\$11,717
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$1,052,831
PAYROLL PROCESSOR		Total Non-Itemized Transactions with this Payee/Payer		\$16,619
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,069,450
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENTERTAINMENT PAYROLL CORPORATION 801 N. BRAND BLVD. STE 180 GLENDALE CA 91203		RODUCTION PAYROLL	01/21/2015	\$19,840
		Total Itemized Transactions with this Payee/Payer		\$19,840
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,840
PAYROLL PROCESSOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ERIC SIEGEL. 4 DEERFIELD RD. PORT WASHINGTON NY 11050				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,406
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,406
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ETERNAL SALVATION PRODUCTIONS LLC 4924 BALBOA BLVD. #445 ENCINO CA 91316		Security Deposit	08/28/2014	\$8,970
		Total Itemized Transactions with this Payee/Payer		\$8,970
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,970
PRODUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EVERY LITTLE STEP PRODUCTIONS, LLC C/O WARNER BROTHERS PICTURE		SECURITY DEPOSIT	04/30/2015	\$58,897

BURBANK CA 91522	Total Itemized Transactions with this Payee/Payer		\$58,897
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,897
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EVIL DEAD, LLC	Purpose (C)	Date (D)	Amount (E)
135 N. LOS ROBLES AVE. STE PASADENA CA 91101	Security Deposit	03/27/2015	\$76,057
	Total Itemized Transactions with this Payee/Payer		\$76,057
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,057
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EVOLUTIONARY PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)
10390 SANTA MONICA BLVD. #2 LOS ANGELES CA 90025	Security Deposit	09/05/2014	\$1,033,538
	Total Itemized Transactions with this Payee/Payer		\$1,033,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,033,538
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EXPERIMENTER FILM PRODUCTION, INC.	Purpose (C)	Date (D)	Amount (E)
85 DEVOE ST. 5C BROOKLYN NY 11211	Security Deposit	10/24/2014	\$45,007
	Total Itemized Transactions with this Payee/Payer		\$45,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,007
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
EXTRA MARMALADE INC	Purpose (C)	Date (D)	Amount (E)
18 BRIDGE ST. #2G BROOKLYN NY 11201	Security Deposit	09/24/2014	\$39,972
	Total Itemized Transactions with this Payee/Payer		\$39,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,972
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
F&D PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3 GATEWAY CENTER 10 NORTH PITTSBURGH PA 15222	Security Deposit	03/13/2015	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FAITH STREET FILM PARTNERS LL, LLC	Purpose (C)	Date (D)	Amount (E)
147 REGATTA DR. WEBESTER NY 14580	Security Deposit	04/03/2015	\$13,495
	Total Itemized Transactions with this Payee/Payer		\$13,495
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,495
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
FAITH WARRIOR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1275 N. SWEETZER AVE. #115 WEST HOLLYWOOD CA 90069	Security Deposit	01/21/2015	\$5,373
	Total Itemized Transactions with this Payee/Payer		\$5,373
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,373
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

FARMHOUSE BASEMENT, LLC		Purpose (C)	Date (D)	Amount (E)
3404 S. CENTINELA AVE. #8 LOS ANGELES CA 90066		Security Deposit	03/04/2015	\$15,278
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,278
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,278
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FATELINK PRODUCTIONS, LLC		Security Deposit	01/07/2015	\$8,409
7083 HOLLYWOOD BLVD. LOS ANGELES CA 90028		Total Itemized Transactions with this Payee/Payer		\$8,409
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$8,409
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FEAR CHAMBER FEATURE, LLC		Security Deposit	09/03/2014	\$13,682
1221 2ND STREET 3RD FL SANTA MONICA CA 90401		Total Itemized Transactions with this Payee/Payer		\$13,682
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$13,682
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FEIFER WORLDWIDE, INC.		SECURITY DEPOSIT	02/28/2015	\$14,058
PINWOOD STUDIOS BUCKS 00 99999		SECURITY DEPOSIT	06/06/2014	\$18,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$32,558
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$8,906
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,464
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FF3D LLC		SECURITY DEPOSIT	08/31/2014	\$12,142
545 S. SAINT ANDREWS PL APA LOS ANGELES CA 90020		Total Itemized Transactions with this Payee/Payer		\$12,142
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$12,142
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FIFTY DAYS PRODUCTIONS LLC		Security Deposit	08/28/2014	\$80,000
14301 CALIBER DR. STE 200 OKLAHOMA CITY OK 73134-1016		Total Itemized Transactions with this Payee/Payer		\$80,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FILM ENTERTAINMENT SERVICES, LLC		PRODUCTION PAYROLL	04/01/2015	\$7,712
6725 SUNSET BLVD #330 HOLLYWOOD CA 90028		Total Itemized Transactions with this Payee/Payer		\$7,712
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
PAYROLL PROCESSOR		Total of All Transactions with this Payee/Payer for This Schedule		\$7,712
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FILM FINANCES, INC.		Security Deposit	11/14/2014	\$82,291
81 WORTH ST. NEW YORK NY 10013		Security Deposit	10/24/2014	\$75,000
Type or Classification (B)		Security Deposit	03/25/2015	\$58,861
PRODUCTION COMPANY		Total Itemized Transactions with this Payee/Payer		\$216,152
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$216,152

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FILMFINANCE XII BVBA			
5416 FAIR AVE NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	04/30/2015	\$43,612
	Total Itemized Transactions with this Payee/Payer		\$43,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,612
PRODUCTION COMPANY			
Name and Address (A)			
FILMONE, LLC			
25 WELLS RD. WETHERSFIELD CT 06109	Security Deposit	03/04/2015	\$24,213
	Security Deposit	02/25/2015	\$14,712
	Total Itemized Transactions with this Payee/Payer		\$38,925
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,925
PRODUCTION COMPANY			
Name and Address (A)			
FINAL GIRLS PRODUCTIONS, LLC			
452 5TH AVE. NEW YORK NY 10018	Security Deposit	12/23/2014	\$126,296
	Total Itemized Transactions with this Payee/Payer		\$126,296
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$126,296
PRODUCTION COMPANY			
Name and Address (A)			
FINDING EDEN MOVIE, LLC			
1035 S. SEMORAN BLVD. STE 1 WINTER PARK FL 32792	Security Deposit	11/12/2014	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
PRODUCTION COMPANY			
Name and Address (A)			
FOOD MOVIE LLC			
3940 LAUREL CANYON BLVD STE STUDIO CITY CA 91604	Security Deposit	10/01/2014	\$12,439
	Total Itemized Transactions with this Payee/Payer		\$12,439
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,439
PRODUCTION COMPANY			
Name and Address (A)			
FOOTPRINT FILM 2, LLC			
1149 NORTH GOWER STREET LOS ANGELES CA 90038	SECURITY DEPOSIT	07/30/2014	\$14,971
	Total Itemized Transactions with this Payee/Payer		\$14,971
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,971
PRODUCTION COMPANY			
Name and Address (A)			
FORCE RESIDUALS INC			
500 S. SEPULVEDA BLVD. 4TH LOS ANGELES CA 90049	Production Payroll	12/17/2014	\$151,245
	Production Payroll	04/24/2015	\$85,000
	Production Payroll	10/15/2014	\$82,841
	Production Payroll	03/06/2015	\$58,897
	Production Payroll	11/21/2014	\$45,007
	Production Payroll	03/18/2015	\$25,187
Type or Classification (B)	Production Payroll	11/12/2014	\$23,490
	Production Payroll	11/12/2014	\$21,374
	Production Payroll	01/28/2015	\$19,322
	Production Payroll	07/30/2014	\$18,950
	Production Payroll	04/29/2015	\$16,238
	Production Payroll	11/12/2014	\$15,646
	Production Payroll	11/12/2014	\$15,299
	Production Payroll	03/18/2015	\$14,134
	Production Payroll	01/30/2015	\$14,058
	Production Payroll	02/18/2015	\$13,666
	Production Payroll	01/30/2015	\$13,506
	Production Payroll	12/23/2014	\$13,267
PAYROLL PROCESSOR			

Production Payroll	03/18/2015	\$13,201
Production Payroll	03/04/2015	\$12,708
Production Payroll	04/24/2015	\$12,500
Production Payroll	11/12/2014	\$9,458
Production Payroll	11/21/2014	\$9,372
Production Payroll	11/07/2014	\$9,221
Production Payroll	09/10/2014	\$7,621
Production Payroll	09/24/2014	\$7,521
Production Payroll	11/12/2014	\$7,516
Production Payroll	12/23/2014	\$6,760
Production Payroll	08/28/2014	\$6,703
Production Payroll	02/20/2015	\$5,954
Production Payroll	03/18/2015	\$5,883
Production Payroll	04/01/2015	\$5,690
Total Itemized Transactions with this Payee/Payer		\$767,235
Total Non-Itemized Transactions with this Payee/Payer		\$30,341
Total of All Transactions with this Payee/Payer for This Schedule		\$797,576

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORCE RESIDUALS, INC. 23679 CALABASAS RD CALABASAS CA 91302-1557	PRODUCTION PAYROLL	11/12/2014	\$9,458
	PRODUCTION PAYROLL	11/12/2014	\$15,299
	PRODUCTION PAYROLL	11/12/2014	\$15,646
	PRODUCTION PAYROLL	11/12/2014	\$23,490
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PAYROLL PROCESSING	Total of All Transactions with this Payee/Payer for This Schedule		\$63,893

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUND FOOTAGE FILMS, LLC 635 W. SYCAMORE AVE. EL SEGUNDO CA 90245	Security Deposit	07/03/2014	\$33,387
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,387
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,387

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXTRAC, LLC 360 S. CLOVEDALE AVE. #206 LOS ANGELES CA 90036	Security Deposit	06/27/2014	\$9,017
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,017

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREEBIE, LLC 272 CARUSO AVE. GLENDALE CA 91210	Security Deposit	06/11/2014	\$7,180
	Security Deposit	07/03/2014	\$5,139
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,319
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,319

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREEHELD PRODUCTIONS, LLC 8491 SUNSET BL LOS ANGELES CA 90069	SECURITY DEPOSIT	04/30/2015	\$111,548
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$111,548
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$111,548

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FROM STAGE TO SCREEN LLC 807 N. STANLEY AVE. LOS ANGELES CA 90046	Security Deposit	10/03/2014	\$8,095
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,095
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,095

Name and Address			

(A)		Purpose	Date	Amount
FROST BITE, LLC		(C)	(D)	(E)
534 EAST 88TH STREET		SECURITY DEPOSIT	05/31/2014	\$19,398
NEW YORK		SECURITY DEPOSIT	05/31/2014	\$21,845
NY		Total Itemized Transactions with this Payee/Payer		\$41,243
10128		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$41,243
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
FURNACE FILMS, LLC		Security Deposit	09/26/2014	\$170,145
400 N. ROXBURY DR.		Total Itemized Transactions with this Payee/Payer		\$170,145
BEVERLY HILLS		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$170,145
90210				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
GAME OF DEATH PRODUCTIONS, LLC		PRODUCTION PAYROLL	09/30/2014	\$36,971
65 BANK ST		Total Itemized Transactions with this Payee/Payer		\$36,971
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$36,971
10014				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
GARRETT MOTION PICTURES LLC		Security Deposit	10/24/2014	\$8,075
2241 W. WINONA ST.		Total Itemized Transactions with this Payee/Payer		\$8,075
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$0
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$8,075
60625				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
GEEZER MOVIE, INC		Security Deposit	12/12/2014	\$7,500
225 BROADWAY STE 200		Total Itemized Transactions with this Payee/Payer		\$7,500
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
10007				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
GENERAL PRODUCTIONS LLC		SECURITY DEPOSIT	08/31/2014	\$23,313
130 EAST 75 STREET		SECURITY DEPOSIT	05/31/2014	\$130,863
CUT OFF		Total Itemized Transactions with this Payee/Payer		\$154,176
LA		Total Non-Itemized Transactions with this Payee/Payer		\$0
70345		Total of All Transactions with this Payee/Payer for This Schedule		\$154,176
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
GENERATIONS PRODUCTIONS, LLC		Security Deposit	11/25/2014	\$33,326
119 WEST 72TH #281		Total Itemized Transactions with this Payee/Payer		\$33,326
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$33,326
10023				
Type or Classification				
(B)				
PRODUCTION COMPANY				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
GEORGE AINSWORTH		Security Deposit	12/12/2014	\$8,765
622 CHESTNUT ST. #4		Total Itemized Transactions with this Payee/Payer		\$8,765
MT. SHASTA		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,765
96067				
Type or Classification				
(B)				

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND SEVENTEEN, LLC			
678 HUASHAN ROAD SHANGHAI 00 99999	SECURITY DEPOSIT	07/30/2014	\$323,897
	Total Itemized Transactions with this Payee/Payer		\$323,897
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$323,897
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY EIGHT PRODUCTIONS, LLC			
11000 WEYBURN DRIVE LOS ANGELES CA 90024	SECURITY DEPOSIT	09/30/2014	\$62,877
	SECURITY DEPOSIT	07/30/2014	\$65,000
	Total Itemized Transactions with this Payee/Payer		\$127,877
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$127,877
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY FIVE PRODUCTIONS, LLC			
8200 WILSHIRE BLVD. 3RD FL BEVERLY HILLS CA 90211	SECURITY DEPOSIT	01/09/2015	\$135,000
	SECURITY DEPOSIT	04/01/2015	\$32,621
	SECURITY DEPOSIT	02/28/2015	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$192,621
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$192,621
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY FOUR PRODUCTIONS, LLC			
361 WEST CALIFORNIA AVE GLENDALE CA 91203	SECURITY DEPOSIT	09/30/2014	\$44,744
	SECURITY DEPOSIT	05/31/2014	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$244,744
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$244,744
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGIA FILM FUND TWENTY ONE PRODUCTIONS, LLC.			
400 N. ROXBURY DR. BEVERLY HILLS CA 91201	Security Deposit	04/10/2015	\$52,000
	Total Itemized Transactions with this Payee/Payer		\$52,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEP TALENT SERVICES, LLC			
2835 N NAOMI ST. 2ND FL BURBANK CA 91504	PRODUCTION PAYROLL	12/17/2014	\$16,148
	Total Itemized Transactions with this Payee/Payer		\$16,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,148
PAYROLL PROCESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GH FILMS INC.			
258 MIDLAND AVE. MONTCLAIR NJ 07042	Security Deposit	12/23/2014	\$5,295
	Total Itemized Transactions with this Payee/Payer		\$5,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,295
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GHOST DOG PRODUCTIONS LLC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GHOST DOG PRODUCTIONS LLC			

31 UNION SQUARE WEST #14C NEW YORK NY 10003	(C)	(D)	(E)
Type or Classification (B)	Security Deposit	05/21/2014	\$5,088
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,088
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
Name and Address (A)			
GHOST(S) PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
40 LISPERNARD ST NEW YORK NY 10013	SECURITY DEPOSIT	04/30/2015	\$32,954
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,954
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,954
Name and Address (A)			
GHS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 3062350 TALLAHASSEE FL 32306	SECURITY DEPOSIT	08/31/2014	\$163,371
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$163,371
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,371
Name and Address (A)			
GILLY FILM PRODUCTION, INC.	Purpose (C)	Date (D)	Amount (E)
333 CENTRAL PARK WEST #114 NEW YORK NY 10025	Security Deposit	11/12/2014	\$119,787
Type or Classification (B)	Security deposit	05/31/2014	\$78,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$197,787
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,787
Name and Address (A)			
GINOBLI, LLC	Purpose (C)	Date (D)	Amount (E)
631 N. LARCHMONT BLVD. #2 LOS ANGELES CA 90004	Security Deposit	08/28/2014	\$20,335
Type or Classification (B)	Security Deposit	08/01/2014	\$20,333
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$40,668
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,668
Name and Address (A)			
GIVER FILMS USA	Purpose (C)	Date (D)	Amount (E)
9100 ALDEN DRIVE LOS ANGELES CA 90048	SECURITY DEPOSIT	08/31/2014	\$331,274
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$331,274
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$331,274
Name and Address (A)			
GK PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1875 CENTURY PARK EAST STE LOS ANGELES CA 90067	Security Deposit	04/24/2015	\$35,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address (A)			
GLACIER FILMS 1, LLC	Purpose (C)	Date (D)	Amount (E)
201 ST. CHARLES AVE. NEW ORLEANS LA 70170	Security Deposit	12/03/2014	\$148,992
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$148,992
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,992
Name and Address (A)			

GOGI PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
11 RAINFORD COURT SUGARLAND TX 77479		Security Deposit	02/11/2015	\$40,798
		Total Itemized Transactions with this Payee/Payer		\$40,798
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,798
PRODUCTION COMPANY				
Name and Address (A)				
GOOD FRIDAY FILMS, LLC		Purpose (C)	Date (D)	Amount (E)
120 LITTLE NECK RD. CENTERPORT NY 11721		Security Deposit	10/31/2014	\$22,502
		Total Itemized Transactions with this Payee/Payer		\$22,502
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$22,502
PRODUCTION COMPANY				
Name and Address (A)				
GOOD GRIEF FILMS LLC		Purpose (C)	Date (D)	Amount (E)
5062 LANKERSHIM BLVD. STE 3 NORTH HOLLYWOOD CA 91601		Security Deposit	03/27/2015	\$16,002
		Total Itemized Transactions with this Payee/Payer		\$16,002
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,002
PRODUCTION COMPANY				
Name and Address (A)				
GOOD NOT GREAT, LLC DBA PULP CONTENT		Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. 5TH FL BEVERLY HILLS CA 90210		Security Deposit	12/23/2014	\$8,614
		Total Itemized Transactions with this Payee/Payer		\$8,614
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,614
PRODUCTION COMPANY				
Name and Address (A)				
GRAMERCY PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
1540 2ND ST #200 SANTA MONICA CA 90401		Security Deposit	07/16/2014	\$173,003
		Total Itemized Transactions with this Payee/Payer		\$173,003
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$173,003
PRODUCTION COMPANY				
Name and Address (A)				
GRAND PEAKS FILM FUND 1, LLC		Purpose (C)	Date (D)	Amount (E)
2000 SO. COLORADO BLVD. DENVER CO 80222		Security Deposit	04/08/2015	\$55,079
		Total Itemized Transactions with this Payee/Payer		\$55,079
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$55,079
PRODUCTION COMPANY				
Name and Address (A)				
GREEN ROOM PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
8450 VAN NUYS BLVD. PANORAMA CITY CA 91402		Security Deposit	04/10/2015	\$166,929
		Total Itemized Transactions with this Payee/Payer		\$166,929
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$166,929
PRODUCTION COMPANY				
Name and Address (A)				
GREENS ARE GONE LLC		Purpose (C)	Date (D)	Amount (E)
1500 VINE ST. LOS ANGELES CA 90028		Security Deposit	03/13/2015	\$50,000
		Security deposit	03/31/2015	\$61,147
		Total Itemized Transactions with this Payee/Payer		\$111,147
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$111,147

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY			
GREY LADY PRODUCTIONS, LLC			
1610 N. NORMANDIE AVE LOS ANGELES CA 90027	SECURITY DEPOSIT	05/31/2014	\$39,754
	SECURITY DEPOSIT	09/30/2014	\$139,375
	Total Itemized Transactions with this Payee/Payer		\$179,129
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$179,129
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRIVE PRODUCTIONS			
238 7TH AVE BROOKLYN NY 11215	SECURITY DEPOSIT	04/30/2015	\$181,998
	SECURITY DEPOSIT	03/31/2015	\$378,014
	Total Itemized Transactions with this Payee/Payer		\$560,012
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$560,012
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUILTY INNOCENTS LLC			
27 DUDLEY AVE. VENICE CA 90291	Security Deposit	06/11/2014	\$7,040
	Total Itemized Transactions with this Payee/Payer		\$7,040
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,040
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GYPSY POINT PRODUCTIONS LLC			
1 CA PLAZA ISLANDIA NY 11749	Security Deposit	12/23/2014	\$77,525
	Total Itemized Transactions with this Payee/Payer		\$77,525
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,525
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
H & T FILMS, LLC			
109 W. JACKSON ST. RIDGELAND MS 39157	Security Deposit	11/12/2014	\$22,236
	Total Itemized Transactions with this Payee/Payer		\$22,236
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,236
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HADL;ROBERT D	FOREIGN ROYALTY	05/23/2014	\$5,000
	FOREIGN ROYALTY	06/23/2014	\$5,000
200 NORTH ELM DRIVE BEVERLY HILLS CA 90210	FOREIGN ROYALTY	07/21/2014	\$5,000
	FOREIGN ROYALTY	08/18/2014	\$5,000
	FOREIGN ROYALTY	09/23/2014	\$5,000
	FOREIGN ROYALTY	10/20/2014	\$5,000
Type or Classification (B)	FOREIGN ROYALTY	11/20/2014	\$5,000
	FOREIGN ROYALTY	12/05/2014	\$5,000
LEGAL COUNSEL	FOREIGN ROYALTY	01/16/2015	\$18,000
	FOREIGN ROYALTY	01/22/2015	\$5,000
	FOREIGN ROYALTY	02/23/2015	\$5,000
	FOREIGN ROYALTY	03/18/2015	\$5,000
	FOREIGN ROYALTY	04/22/2015	\$5,000
	FOREIGN ROYALTY	06/10/2014	\$9,596
	FOREIGN ROYALTY	09/23/2014	\$8,296
	Total Itemized Transactions with this Payee/Payer		\$95,892
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,892

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALF CIRCLE LLC (THE 33)			
10203 SANTA MONICA BLVD STE LOS ANGELES CA 90064	Security Deposit	10/22/2014	\$399,973
	Security Deposit	04/15/2015	\$54,614
	Total Itemized Transactions with this Payee/Payer		\$454,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$454,587

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
HALF JACK PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
250 S. SAN FERNANDO BLVD. # BURBANK CA 91502	Security Deposit	10/31/2014	\$6,234
	Total Itemized Transactions with this Payee/Payer		\$6,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,234
PRODUCTION COMPANY			
Name and Address (A)			
HAPPY BIRTHDAY LLC	Purpose (C)	Date (D)	Amount (E)
DOCKLANDS STUDIOS MELBOURNE 00 99999	SECURITY DEPOSIT	08/31/2014	\$77,052
	SECURITY DEPOSIT	08/31/2014	\$77,092
	Total Itemized Transactions with this Payee/Payer		\$154,144
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,144
PRODUCTION COMPANY			
Name and Address (A)			
HARALD KLOSER	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	04/15/2015	\$47,078
	Total Itemized Transactions with this Payee/Payer		\$47,078
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,078
PRODUCTION COMPANY			
Name and Address (A)			
HARBURG LIMITED	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	Security Deposit	12/17/2014	\$40,008
	Total Itemized Transactions with this Payee/Payer		\$40,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,008
PRODUCTION COMPANY			
Name and Address (A)			
HARDCOURT LLC	Purpose (C)	Date (D)	Amount (E)
2250 JENNIFER LANE NORMAL IL 61761	Security Deposit	10/31/2014	\$95,874
	Total Itemized Transactions with this Payee/Payer		\$95,874
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,874
PRODUCTION COMPANY			
Name and Address (A)			
HAROLD AND MARGARET BLANK	Purpose (C)	Date (D)	Amount (E)
354 PROSPECT AVE SE GRAND RAPIDS MI 49503	Security Deposit	09/24/2014	\$76,739
	Total Itemized Transactions with this Payee/Payer		\$76,739
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,739
PRODUCTION COMPANY			
Name and Address (A)			
HAZEL FILM, LLC	Purpose (C)	Date (D)	Amount (E)
4216 W. 1ST ST. LOS ANGELES CA 90004	Security Deposit	10/31/2014	\$15,868
	Total Itemized Transactions with this Payee/Payer		\$15,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,868
PRODUCTION COMPANY			
Name and Address (A)			
HBSD 2, LLC	Purpose (C)	Date (D)	Amount (E)
9100 WILSHIRE BLVD. STE #22 BEVERLY HILLS CA	Security Deposit	06/04/2014	\$50,175
	Total Itemized Transactions with this Payee/Payer		\$50,175

90212	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$50,175
Name and Address (A)				
HEADLOCK FILM HOLDINGS LLC		Purpose (C)	Date (D)	Amount (E)
815 S WESTERN AVE. STE 8 GLENDALE CA 91201		Security Deposit	03/27/2015	\$9,000
		Security Deposit	04/24/2015	\$8,854
		Total Itemized Transactions with this Payee/Payer		\$17,854
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,854
PRODUCTION COMPANY				
Name and Address (A)				
HEATHER DE MICHELLE		Purpose (C)	Date (D)	Amount (E)
1310 N. DETROIT ST. #207 LOS ANGELES CA 90046		Security Deposit	10/31/2014	\$7,196
		Total Itemized Transactions with this Payee/Payer		\$7,196
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,196
PRODUCTION COMPANY				
Name and Address (A)				
HEINEKEN FILM, LLC		Purpose (C)	Date (D)	Amount (E)
10866 WILSHIRE BLVD LOS ANGELES CA 90024		SECURITY DEPOSIT	05/31/2014	\$114,314
		Total Itemized Transactions with this Payee/Payer		\$114,314
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$114,314
PRODUCTION COMPANY				
Name and Address (A)				
HENLEY MOTEL LLC		Purpose (C)	Date (D)	Amount (E)
9100 ALDEN DRIVE LOS ANGELES CA 90048		SECURITY DEPOSIT	05/31/2014	\$50,000
		SECURITY DEPOSIT	05/31/2014	\$50,000
		Total Itemized Transactions with this Payee/Payer		\$100,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
PRODUCTION COMPANY				
Name and Address (A)				
HFD PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)
10865 BLUFFSIDE #111 STUDIO CITY CA 91604		Security Deposit	07/03/2014	\$14,656
		Total Itemized Transactions with this Payee/Payer		\$14,656
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,656
PRODUCTION COMPANY				
Name and Address (A)				
HIGH NOON-ISH, LLC		Purpose (C)	Date (D)	Amount (E)
333 S. HOPE ST. STE 1300 LOS ANGELES CA 90071		Security Deposit	11/25/2014	\$561,007
		Total Itemized Transactions with this Payee/Payer		\$561,007
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$561,007
PRODUCTION COMPANY				

Name and Address (A)				
HITS FILM, LLC		Purpose (C)	Date (D)	Amount (E)
155 PRESIDENT ST. #3 BROOKLYN CA 11231		Security Deposit	10/15/2014	\$40,025
		Total Itemized Transactions with this Payee/Payer		\$40,025
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,025
PRODUCTION COMPANY				
Name and Address (A)				
HIVE PRODUCTIONS, LLC		Purpose	Date	Amount

301 N. CROWDUST ST. DALLAS TX 75226	(C)	(D)	(E)
Type or Classification (B)	Security Deposit	03/04/2015	\$12,316
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$12,316
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,316
Name and Address (A)			
HMF GIBBY, LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 99 RENO NV 89504	Security Deposit	03/04/2015	\$29,964
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,964
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,964
Name and Address (A)			
HOFFMAN AND VOGES ENTERTAINMENT GMBH	Purpose (C)	Date (D)	Amount (E)
1 MORNINGSIDE DRIVE NEW YORK NY 10025	SECURITY DEPOSIT	04/30/2015	\$8,740
Type or Classification (B)	SECURITY DEPOSIT	06/30/2014	\$33,439
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$42,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,179
Name and Address (A)			
HONEY FLOOD, LLC	Purpose (C)	Date (D)	Amount (E)
302 WEST 12TH ST NEW YORK NY 10014	Security Deposit	02/11/2015	\$15,533
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,533
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,533
Name and Address (A)			
HOPE FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
135 N. LOS ROBLES AVE. STE PASADENA CA 91101	Security Deposit	02/27/2015	\$560,856
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$560,856
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$560,856
Name and Address (A)			
HOUDON LIMITED	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	Security Deposit	12/23/2014	\$40,019
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,019
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,019
Name and Address (A)			
HOUSE FLIP MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
17 BLUEBERRY LN RUTLAND MA 01543	Security Deposit	01/14/2015	\$12,301
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,301
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,301
Name and Address (A)			
HOUSE KEY PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7510 WEST SUNSET BLVD #320 LOS ANGELES CA 90046	SECURITY DEPOSIT	05/31/2014	\$51,503
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,503
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,503

Name and Address (A)					
HTCM, LLC		Purpose (C)	Date (D)	Amount (E)	
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067		Security Deposit	02/25/2015	\$89,752	
		Total Itemized Transactions with this Payee/Payer		\$89,752	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$89,752	
PRODUCTION COMPANY					
Name and Address (A)					
HUNKY DORY FILM, LLC		Purpose (C)	Date (D)	Amount (E)	
2532 ELSINORE ST. LOS ANGELES CA 90026		Security Deposit	03/27/2015	\$7,273	
		Total Itemized Transactions with this Payee/Payer		\$7,273	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,273	
PRODUCTION COMPANY					
Name and Address (A)					
HYATT REGENCY CENTURY PLAZA		Purpose (C)	Date (D)	Amount (E)	
PO BOX 202952 DALLAS TX 75320		LODGING	01/23/2015	\$11,024	
		Total Itemized Transactions with this Payee/Payer		\$11,024	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,024	
HOTEL					
Name and Address (A)					
I DREAM TOO MUCH		Purpose (C)	Date (D)	Amount (E)	
50 POST ST. SAUGERTIES NY 12477		Security Deposit	06/13/2014	\$7,500	
		Total Itemized Transactions with this Payee/Payer		\$7,500	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500	
PRODUCTION COMPANY					
Name and Address (A)					
I HATE V DAY PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)	
5555 MELROSE AVENUE LOS ANGELES CA 90038		SECURITY DEPOSIT	03/31/2015	\$8,177	
		Total Itemized Transactions with this Payee/Payer		\$8,177	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,177	
PRODUCTION COMPANY					
Name and Address (A)					
IN THE FAMILY, LLC		Purpose (C)	Date (D)	Amount (E)	
7 E. 35TH ST. APT #C1 NEW YORK NY 10016		Security Deposit	07/03/2014	\$11,675	
		Total Itemized Transactions with this Payee/Payer		\$11,675	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,675	
PRODUCTION COMPANY					
Name and Address (A)					
INDIEPAY, LLC		Purpose (C)	Date (D)	Amount (E)	
1140 AVENUE OF THE AMERICAS NEW YORK NY 10036		Security Deposit	03/13/2015	\$6,530	
		Total Itemized Transactions with this Payee/Payer		\$6,530	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,530	
PRODUCTION COMPANY					
Name and Address (A)					
INDY ENTERTAINMENT LLC		Purpose (C)	Date (D)	Amount (E)	
11670 LAURELCREST DR. STUDIO CITY CA 91604		Security Deposit	09/10/2014	\$20,295	
		Security Deposit	08/06/2014	\$7,757	
		Total Itemized Transactions with this Payee/Payer		\$28,052	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$28,052	

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
INNERLIGHT FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
16030 VENTURA BLVD. STE #30 ENCINO CA 91434	Security Deposit	05/21/2014	\$14,229
	Total Itemized Transactions with this Payee/Payer		\$14,229
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,229
PRODUCTION COMPANY			
Name and Address (A)			
IPB LLC	Purpose (C)	Date (D)	Amount (E)
265 CANAL ST STE 212 NEW YORK NY 10013	Security Deposit	10/31/2014	\$45,360
	Total Itemized Transactions with this Payee/Payer		\$45,360
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,360
PRODUCTION COMPANY			
Name and Address (A)			
ISLE EMPIRE PICTURES	Purpose (C)	Date (D)	Amount (E)
441 COLUMBUS AVE NEW YORK NY 10023	Security Deposit	04/29/2015	\$10,804
	Total Itemized Transactions with this Payee/Payer		\$10,804
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,804
PRODUCTION COMPANY			
Name and Address (A)			
ISRA 88, LLC	Purpose (C)	Date (D)	Amount (E)
120 PINEY HILL RD. OAKLAND MI 48363	Security Deposit	01/07/2015	\$21,683
	Total Itemized Transactions with this Payee/Payer		\$21,683
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,683
PRODUCTION COMPANY			
Name and Address (A)			
IT HAD TO BE YOU, LLC	Purpose (C)	Date (D)	Amount (E)
322 WEST 23RD ST. NEW YORK NY 10011	Security Deposit	02/25/2015	\$12,797
	Total Itemized Transactions with this Payee/Payer		\$12,797
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,797
PRODUCTION COMPANY			
Name and Address (A)			
IT WILL FOLLOW INC	Purpose (C)	Date (D)	Amount (E)
5600 WILSHIRE BLVD LOS ANGELES CA 90036	Security Deposit	01/21/2015	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
PRODUCTION COMPANY			
Name and Address (A)			
IT'S ALREADY TOMORROW LLC	Purpose (C)	Date (D)	Amount (E)
749 TERRACE 49 LOS ANGELES CA 90042	Security Deposit	01/21/2015	\$16,280
	Total Itemized Transactions with this Payee/Payer		\$16,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,280
PRODUCTION COMPANY			
Name and Address (A)			
JACKALOPE PICTURES LLC	Purpose (C)	Date (D)	Amount (E)
1 UNION SQUARE WEST STE 913 NEW YORK NY	Security Deposit	01/16/2015	\$5,814
	Total Itemized Transactions with this Payee/Payer		\$5,814
	Total Non-Itemized Transactions with this Payee/Payer		\$0

10003	Total of All Transactions with this Payee/Payer for This Schedule			\$5,814
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JAMES WHITE FILM INC.	Purpose (C)	Date (D)	Amount (E)	
916 Y STREET	SECURITY DEPOSIT	07/30/2014	\$22,296	
LINCOLN	Total Itemized Transactions with this Payee/Payer			\$22,296
NE	Total Non-Itemized Transactions with this Payee/Payer			\$0
68508	Total of All Transactions with this Payee/Payer for This Schedule			\$22,296
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JAMIE MARKS, INC	Purpose (C)	Date (D)	Amount (E)	
158 W. 14TH ST.	SECURITY DEPOSIT	03/25/2015	\$10,002	
NEW YORK	SECURITY DEPOSIT	06/30/2014	\$18,393	
NY	Total Itemized Transactions with this Payee/Payer			\$28,395
10011	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$28,395
PRODUCTION COMPANY				
Name and Address (A)				
JAMISON FARMS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
1055 WESTLAKES DR. #300	Security Deposit	10/22/2014	\$95,959	
BERWYN	Total Itemized Transactions with this Payee/Payer			\$95,959
PA	Total Non-Itemized Transactions with this Payee/Payer			\$0
19312	Total of All Transactions with this Payee/Payer for This Schedule			\$95,959
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JANE GOT A GUN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)	
361 GRIFFIN ST.	SECURITY DEPOSIT	04/29/2015	\$100,000	
LOS ALAMOS	SECURITY DEPOSIT	08/31/2014	\$100,000	
NM	Total Itemized Transactions with this Payee/Payer			\$200,000
87501	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$200,000
PRODUCTION COMPANY				
Name and Address (A)				
JEFFREY LIPSKY	Purpose (C)	Date (D)	Amount (E)	
201 50TH AVE. STE 29J	Security Deposit	12/05/2014	\$9,937	
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer			\$9,937
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
11101	Total of All Transactions with this Payee/Payer for This Schedule			\$9,937
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JENNY'S WEDDING MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
2525 MICIGAN AVE. BLDG L	Security Deposit	08/20/2014	\$68,173	
SANTA MONICA	Total Itemized Transactions with this Payee/Payer			\$68,173
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90404	Total of All Transactions with this Payee/Payer for This Schedule			\$68,173
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JIMMY'S JUNGLE LLC	Purpose (C)	Date (D)	Amount (E)	
4454 VAN NUYS BLVD. #214	Security Deposit	02/06/2015	\$12,904	
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer			\$12,904
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91403	Total of All Transactions with this Payee/Payer for This Schedule			\$12,904
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
JIMTOWN PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
5555 MELROSE AVE. ROOM 102	SECURITY DEPOSIT	05/02/2014	\$48,400	

LOS ANGELES CA 90038	SECURITY DEPOSIT	08/31/2014	\$98,363
	Total Itemized Transactions with this Payee/Payer		\$146,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$146,763
PRODUCTION COMPANY			
Name and Address (A)			
JJ SPOTLIGHT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1719 SOUTH NORFOLD LN. ANAHEIM CA 92802	Security Deposit	10/03/2014	\$7,586
	Total Itemized Transactions with this Payee/Payer		\$7,586
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,586
PRODUCTION COMPANY			
Name and Address (A)			
JOHN G. KILLWEY	Purpose (C)	Date (D)	Amount (E)
2535 TOWNSHIP RD. QUAKERTOWN PA 18951	Security Deposit	03/25/2015	\$13,708
	Total Itemized Transactions with this Payee/Payer		\$13,708
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,708
PRODUCTION COMPANY			
Name and Address (A)			
JOHN STARCEVICH	Purpose (C)	Date (D)	Amount (E)
23663 PARK CAPRI #129 CALABASAS CA 91302	Security Deposit	12/05/2014	\$5,783
	Total Itemized Transactions with this Payee/Payer		\$5,783
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,783
PRODUCTION COMPANY			
Name and Address (A)			
JULIE JOHNSON PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
5167 GAVIOTA AVE ENCINO CA 91436	SECURITY DEPOSIT	07/30/2014	\$28,593
	Total Itemized Transactions with this Payee/Payer		\$28,593
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,593
PRODUCTION COMPANY			
Name and Address (A)			
JUNE FILM PRODUCTION LLC	Purpose (C)	Date (D)	Amount (E)
3759 PERKINS RD BATON ROUGE LA 70808	Security Deposit	03/13/2015	\$21,626
	Total Itemized Transactions with this Payee/Payer		\$21,626
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,626
PRODUCTION COMPANY			
Name and Address (A)			
JUNE PROJECT PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)
2 WEST GE PATTERSON MEMPHIS TN 38103	SECURITY DEPOSIT	09/30/2014	\$90,595
	Total Itemized Transactions with this Payee/Payer		\$90,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,595
PRODUCTION COMPANY			
Name and Address (A)			
KEEPING MUM (IOM) LIMITED	Purpose (C)	Date (D)	Amount (E)
33 BUCKINGHAM ROAD BROOKLYN NY 11226	SECURITY DEPOSIT	05/31/2014	\$48,364
	Total Itemized Transactions with this Payee/Payer		\$48,364
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,364
PRODUCTION COMPANY			
Name and Address (A)			
KEITH RIVERS FILMS LLC	Purpose	Date	Amount

325 END AVE. W SEATTLE WA 98119	(C)	(D)	(E)
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
KEPLER'S DREAM ETC., LLC	Purpose (C)	Date (D)	Amount (E)
1936 UNIVERSITY AVE. STE 35 BERKELEY CA 94704	SECURITY DEPOSIT	09/10/2014	\$5,720
	SECURITY DEPOSIT	01/09/2015	\$38,288
	Total Itemized Transactions with this Payee/Payer		\$44,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,004
PRODUCTION COMPANY			
Name and Address (A)			
KEVAN PETERSON	Purpose (C)	Date (D)	Amount (E)
6206 COLGATE AVE. LOS ANGELES CA 90036	Security Deposit	09/12/2014	\$19,126
	Total Itemized Transactions with this Payee/Payer		\$19,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,126
PRODUCTION COMPANY			
Name and Address (A)			
KFILMS MANCHESTER LLC	Purpose (C)	Date (D)	Amount (E)
400 N ROXBURY DR. #300 LOS ANGELES CA 90210	Security Deposit	04/22/2015	\$95,526
	Total Itemized Transactions with this Payee/Payer		\$95,526
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,526
PRODUCTION COMPANY			
Name and Address (A)			
KFM FILM LLC	Purpose (C)	Date (D)	Amount (E)
50 EAST 72ND ST. #6A NEW YORK NY 10021	Security Deposit	11/19/2014	\$12,967
	Total Itemized Transactions with this Payee/Payer		\$12,967
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,967
PRODUCTION COMPANY			
Name and Address (A)			
KIARA C. JONES	Purpose (C)	Date (D)	Amount (E)
875 MELROSE AVE. #6K BRONX NY 10451	Security Deposit	06/18/2014	\$6,746
	Total Itemized Transactions with this Payee/Payer		\$6,746
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,746
PRODUCTION COMPANY			
Name and Address (A)			
KID WITNESS LLC	Purpose (C)	Date (D)	Amount (E)
419 PARK AVE STE 600 NEW YORK NY 10016	Security Deposit	04/10/2015	\$14,849
	Security Deposit	10/22/2014	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$22,849
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,849
PRODUCTION COMPANY			
Name and Address (A)			
KIDNAP MOVIE PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
821 LITTLE FARMS AVE. MEAIRIE LA 70003	Security Deposit	10/31/2014	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KIDS VERSUS MONSTERS, LLC	Security Deposit	10/29/2014	\$60,801
9720 WILSHIRE BLVD. #210 LOS ANGELES CA 90048	Total Itemized Transactions with this Payee/Payer		\$60,801
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,801
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KILL ME DEADLY, LLC	Security Deposit	02/06/2015	\$26,170
111 PINE ST. SAN FRANCISCO CA 94111	Total Itemized Transactions with this Payee/Payer		\$26,170
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,170
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KIND OF BLUE FILMS, LLC	Security Deposit	03/27/2015	\$119,051
45 E 4TH ST. CINCINNATI OH 45202	Total Itemized Transactions with this Payee/Payer		\$119,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,051
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KING JACK INC.	Security Deposit	11/07/2014	\$13,679
61 GREENPOINT AVE. STE 406 BROOKLYN NY 11222	Total Itemized Transactions with this Payee/Payer		\$13,679
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,679
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINGDOM COUNTY PRODUCTIONS	Security Deposit	07/23/2014	\$25,097
949 SOMERS RD BARNET VT 05821	Total Itemized Transactions with this Payee/Payer		\$25,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,097
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KR PRODUCTIONS, INC.	SECURITY DEPOSIT	08/31/2014	\$31,241
5519 LAUREL CANYON BLVD VALLEY VILLAGE CA 91607	Total Itemized Transactions with this Payee/Payer		\$31,241
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,241
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KTOWN COWBOYS FILM GROUP LLC	SECURITY DEPOSIT	12/31/2014	\$16,415
23720 ARLINGTON AVE. STE #1 TORRANCE CA 90501	Total Itemized Transactions with this Payee/Payer		\$16,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,415
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
L5YM, INC.	SECURITY DEPOSIT	06/30/2014	\$70,034
55-56 MYRTLE AVE FL2 RIDGWOOD NY 11385	Total Itemized Transactions with this Payee/Payer		\$70,034
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$70,034

(B) PRODUCTION COMPANY				
Name and Address (A)				
LAIKA PRODUCTIONS LLC				
240 KENT AVE 2ND FL UNIT B1 BROOKLYN NY 11249		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	01/14/2015	\$274,375
		Total Itemized Transactions with this Payee/Payer		\$274,375
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$274,375
PRODUCTION COMPANY				

Name and Address (A)				
LAST DESERT DAYS, LLC				
11833 MISSISSIPPI AVE. # 10 LOS ANGELES CA 90025		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	09/12/2014	\$55,337
		Total Itemized Transactions with this Payee/Payer		\$55,337
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$55,337
PRODUCTION COMPANY				

Name and Address (A)				
LAST MAN FILM GROUP				
1005 BAY AREA BLVD. HOUSTON TX 77058		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	02/13/2015	\$7,002
		Total Itemized Transactions with this Payee/Payer		\$7,002
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,002
PRODUCTION COMPANY				

Name and Address (A)				
LAST STRAW PICTURE, LLC				
33 EAST MAIN AMERICAN FORK UT 84003		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	01/30/2015	\$17,478
		Total Itemized Transactions with this Payee/Payer		\$17,478
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,478
PRODUCTION COMPANY				

Name and Address (A)				
LATE TO THE PARTY PRODUCTIONS LLC				
23271 CALVERT ST. WOODLAND HILLS CA 91367		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	04/22/2015	\$5,808
		Total Itemized Transactions with this Payee/Payer		\$5,808
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,808
PRODUCTION COMPANY				

Name and Address (A)				
LAUREN C BATES PATRICK R YOUNG POWELL SONDEJ ROBIN				
7950 W. SUNSET BLVD. STE 10 LOS ANGELES CA 90046		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	03/04/2015	\$6,018
		Total Itemized Transactions with this Payee/Payer		\$6,018
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,018
PRODUCTION COMPANY				

Name and Address (A)				
LAW OFFICES OF AMANDA SEWARD				
3530 MOORE ST. LOS ANGELES CA 90066		Purpose (C)	Date (D)	Amount (E)
		Security Deposit	05/28/2014	\$12,208
		Total Itemized Transactions with this Payee/Payer		\$12,208
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,208
PRODUCTION COMPANY				

Name and Address (A)				
LE FILMS DE L' APRES-MIDI				
		Purpose (C)	Date (D)	Amount (E)

839 E ORANGE GROVE AVE BURBANK CA 91501	SECURITY DEPOSIT	03/31/2015	\$38,950
	Total Itemized Transactions with this Payee/Payer		\$38,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,950
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LE PREMIER PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
288 W 4TH ST NEW YORK NY 10014	Security Deposit	01/09/2015	\$14,398
	Security Deposit	12/10/2014	\$7,760
	Total Itemized Transactions with this Payee/Payer		\$22,158
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,158
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LEFT BEHIND INVESTMENTS, LLC	Purpose (C)	Date (D)	Amount (E)
8686 GENERAL CHENNAULT DR. BATON ROUGE LA 70807	SECURITY DEPOSIT	10/15/2014	\$148,831
	SECURITY DEPOSIT	05/31/2014	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$248,831
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$248,831
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LEGRAND PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
1253 S DUNSMUIR AVE. LOS ANGELES CA 90019	Security Deposit	04/29/2015	\$5,799
	Total Itemized Transactions with this Payee/Payer		\$5,799
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,799
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LEMONHEADS, LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 9129 SEATTLE WA 98109	Security Deposit	03/27/2015	\$5,092
	Total Itemized Transactions with this Payee/Payer		\$5,092
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LENA KHAN	Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK EAST LOS ANGELES CA 90049	Security Deposit	01/21/2015	\$16,318
	Total Itemized Transactions with this Payee/Payer		\$16,318
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,318
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LENINGRAD PRODUCTIONS, LTD	Purpose (C)	Date (D)	Amount (E)
5700 W 75TH ST LOS ANGELES CA 90045	SECURITY DEPOSIT	06/30/2014	\$12,253
	Total Itemized Transactions with this Payee/Payer		\$12,253
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,253
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
LES PRODUCTIONS ON THE ROAD INC.	Purpose (C)	Date (D)	Amount (E)
1625 GREENCASTLE AVENUE ROWLAND HEIGHTS CA 91748	SECURITY DEPOSIT	04/30/2015	\$146,361
	Total Itemized Transactions with this Payee/Payer		\$146,361
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,361
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

LHF FILMS LIMITED	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	12/03/2014	\$270,000
	Total Itemized Transactions with this Payee/Payer		\$270,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$270,000
PRODUCTION COMPANY			
Name and Address (A)			
LIBERTY SPIKES PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
5269 EL MIRADO DR LOS ANGELES CA 90008	Security Deposit	10/17/2014	\$17,100
	Total Itemized Transactions with this Payee/Payer		\$17,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,100
PRODUCTION COMPANY			
Name and Address (A)			
LIFE ITSELF NYC, INC.	Purpose (C)	Date (D)	Amount (E)
1140 AVENUE OF THE AMERICAS NEW YORK NY 10036	Security Deposit	03/06/2015	\$91,725
	Total Itemized Transactions with this Payee/Payer		\$91,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,725
PRODUCTION COMPANY			
Name and Address (A)			
LIGHTNING IN A BOTTLE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
201 E CHAMPAIN AVE RANTOUL IL 61866-0067	Security Deposit	07/03/2014	\$62,623
	Total Itemized Transactions with this Payee/Payer		\$62,623
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,623
PRODUCTION COMPANY			
Name and Address (A)			
LILA & EVE PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3110 MAPLE BRIVE NE, 3RD F ATLANTA GA 30305	Security Deposit	07/16/2014	\$165,093
	Total Itemized Transactions with this Payee/Payer		\$165,093
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,093
PRODUCTION COMPANY			
Name and Address (A)			
LINDAU LIMITED	Purpose (C)	Date (D)	Amount (E)
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	Security Deposit	12/17/2014	\$40,007
	Total Itemized Transactions with this Payee/Payer		\$40,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007
PRODUCTION COMPANY			
Name and Address (A)			
LITTLE BOY PRODUCTION, LLC	Purpose (C)	Date (D)	Amount (E)
2950 LOS FELIZ BLVD. STE 20 LOS ANGELES CA 90039	Security Deposit	02/25/2015	\$94,240
	Total Itemized Transactions with this Payee/Payer		\$94,240
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,240
PRODUCTION COMPANY			
Name and Address (A)			
LITTON BEACHMARK, LLC	Purpose (C)	Date (D)	Amount (E)
547 MORGAN AVE BROOKLYN NY 11222	Security Deposit	01/14/2015	\$82,011
	Total Itemized Transactions with this Payee/Payer		\$82,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,011

PRODUCTION COMPANY			
Name and Address (A)			
LKD FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
2123 RODNEY RD. APT 207 LOS ANGELES CA 90027	Security Deposit	03/27/2015	\$15,461
	Total Itemized Transactions with this Payee/Payer		\$15,461
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,461
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LLP PRODUCTION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	Security Deposit	02/13/2015	\$120,191
	Security Deposit	04/01/2015	\$40,044
	Total Itemized Transactions with this Payee/Payer		\$160,235
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$160,235
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LLTS, LLC	Purpose (C)	Date (D)	Amount (E)
17232 VENTURA BLVD. ENCINO CA 90077	Security Deposit	10/01/2014	\$15,523
	Total Itemized Transactions with this Payee/Payer		\$15,523
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,523
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LOGAN ADERMATT	Purpose (C)	Date (D)	Amount (E)
721 1/2 BROADWAY ST. VENICE CA 90291	Security Deposit	02/06/2015	\$10,949
	Total Itemized Transactions with this Payee/Payer		\$10,949
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,949
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LOLAMAAS FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
160 CHAMBERS ST. #1 NEW YORK NY 10007	Security Deposit	05/14/2014	\$10,907
	Total Itemized Transactions with this Payee/Payer		\$10,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,907
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LOUISIANA ST. TAM. PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
3916 HIGHWAY 22 MANDEVILLE LA 70471	Security Deposit	02/20/2015	\$6,897
	Total Itemized Transactions with this Payee/Payer		\$6,897
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,897
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LOVE FINDS YOU PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
22917 PACIFIC COAST HWY STE MALIBU CA 90265	SECURITY DEPOSIT	01/14/2015	\$40,005
	SECURITY DEPOSIT	05/31/2014	\$9,235
	Total Itemized Transactions with this Payee/Payer		\$49,240
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,240
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
LOVE IS ALL YOU NEED LLC	Purpose (C)	Date (D)	Amount (E)
1400 N PASS AVE. BURBANK CA	Security Deposit	03/04/2015	\$53,752
	Total Itemized Transactions with this Payee/Payer		\$53,752
	Total Non-Itemized Transactions with this Payee/Payer		\$0

91505	Total of All Transactions with this Payee/Payer for This Schedule			\$53,752
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LOVE IS STRANGE PRODUCTIONS, INC	Purpose (C)	Date (D)	Amount (E)	
3438 GLENHURST AVENUE	SECURITY DEPOSIT	09/30/2014	\$45,246	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$45,246
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90039	Total of All Transactions with this Payee/Payer for This Schedule			\$45,246
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LPF CAT RUN LL, LLC	Purpose (C)	Date (D)	Amount (E)	
3050 POST OAK BLVD.	Security Deposit	11/07/2014	\$40,000	
HOUSTON	Total Itemized Transactions with this Payee/Payer			\$40,000
TX	Total Non-Itemized Transactions with this Payee/Payer			\$0
77056	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LUCIA FILMS S DE RL DE CV	Purpose (C)	Date (D)	Amount (E)	
410 W. ALAMEDA AVE	SECURITY DEPOSIT	12/31/2014	\$24,788	
BURBANK	SECURITY DEPOSIT	08/31/2014	\$25,543	
CA	Total Itemized Transactions with this Payee/Payer			\$50,331
91506	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$50,331
PRODUCTION COMPANY				
Name and Address (A)				
LUCKY DOG PICTURES, INC.	Purpose (C)	Date (D)	Amount (E)	
100 WILSHIRE BLVD. STE #940	Security Deposit	05/21/2014	\$7,570	
SANTA MONICA	Total Itemized Transactions with this Payee/Payer			\$7,570
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90401	Total of All Transactions with this Payee/Payer for This Schedule			\$7,570
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LUDWIGSBURG LIMITED	Purpose (C)	Date (D)	Amount (E)	
500 S. SEPULVEDA BLVD. STE	Security Deposit	11/05/2014	\$40,004	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$40,004
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90049	Total of All Transactions with this Payee/Payer for This Schedule			\$40,004
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
LVR PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
6700 JEFFERSON NE STE D-1	Security Deposit	11/12/2014	\$199,523	
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer			\$199,523
NM	Total Non-Itemized Transactions with this Payee/Payer			\$0
87109	Total of All Transactions with this Payee/Payer for This Schedule			\$199,523
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MACGRUBER, LLC	Purpose (C)	Date (D)	Amount (E)	
22030 GALVEZ STREET	SECURITY DEPOSIT	06/30/2014	\$12,390	
WOODLAND HILLS	Total Itemized Transactions with this Payee/Payer			\$12,390
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
91364	Total of All Transactions with this Payee/Payer for This Schedule			\$12,390
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
MACHETE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)	
2100 WHARTON STREET	SECURITY DEPOSIT	05/31/2014	\$225,368	

PITTSBURGH PA 15203	Total Itemized Transactions with this Payee/Payer			\$225,368	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule			\$225,368
Name and Address (A)					
MADTOWN MOVIE, LLC	Purpose (C)			Date (D)	Amount (E)
1319 MANOR PARK AVE. LAKEWOOD OH 44107	Security Deposit			07/30/2014	\$19,309
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$19,309
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$19,309
Name and Address (A)					
MAN DOWN, LLC	Purpose (C)			Date (D)	Amount (E)
1231 PRYTANIA ST. 6TH FL NEW ORLEANS LA 70130	Security Deposit			11/14/2014	\$66,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$66,000
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$66,000
Name and Address (A)					
MANDATE PICTURES, LLC	Purpose (C)			Date (D)	Amount (E)
2700 COLORADO AVE STE 200 SANTA MONICA CA 90404	Security Deposit			09/03/2014	\$163,331
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$163,331
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$163,331
Name and Address (A)					
MANIKIN FILMS, INC.	Purpose (C)			Date (D)	Amount (E)
2354 SE 53RD AVE. PORTLAND OR 97215	Security Deposit			01/07/2015	\$5,002
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$5,002
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,002
Name and Address (A)					
MARKOWITZ & RICHMAN	Purpose (C)			Date (D)	Amount (E)
123 S.BROAD STREET STE 2020 PHILADELPHIA PA 19109	COLLECTIVE BARGAINING			01/23/2015	\$13,283
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$13,283
LEGAL COUNSEL		Total Non-Itemized Transactions with this Payee/Payer			\$13,076
		Total of All Transactions with this Payee/Payer for This Schedule			\$26,359
Name and Address (A)					
MAX STEEL PRODUCTIONS, LLC	Purpose (C)			Date (D)	Amount (E)
4916 WILLOWBROOK WAY ANTIOCH CA 94531	SECURITY DEPOSIT			05/31/2014	\$40,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$40,000
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
Name and Address (A)					
ME AND MY, INC.	Purpose (C)			Date (D)	Amount (E)
4220 LANKERSHIM BLVD. 2ND F NORTH HOLLYWOOD CA 91602	Security Deposit			11/07/2014	\$40,005
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$40,005
PRODUCTION COMPANY		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$40,005
Name and Address (A)					
MEET THE BLACKS LLC	Purpose (C)			Date (D)	Amount (E)

455 CAPITOL MALL STE 100 SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Security Deposit	04/08/2015	\$34,287
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$34,287
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,287
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELBARKEN INC. 11000 WEYBURN AVENUE LOS ANGELES CA 90024	SECURITY DEPOSIT	05/31/2014	\$88,697
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,697
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,697
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEN'S CENTRAL LLC 203 WEST 80TH #2G NEW YORK NY 10024	SECURITY DEPOSIT	05/31/2014	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENTAL SLAPSTICK, LLC 913 1/2 MANZANITA ST. LOS ANGELES CA 90029	Security Deposit	06/04/2014	\$5,256
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,256
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,256
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL BERNSTEIN SCOTT FREE, INC. 614 N. LAPEER DR. LOS ANGELES CA 90069	Security Deposit	06/18/2014	\$40,018
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,018
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,018
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDNIGHT CREW LLC 12313 VALLEY VIEW AVE. APT. WHITTIER CA 90604	SECURITY DEPOSIT	09/30/2014	\$13,676
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,676
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,676
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDNIGHT MAN FILM LLC 2121 BELOIT AVE. #302 LOS ANGELES CA 90025	Security Deposit	12/17/2014	\$23,594
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,594
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,594
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDNIGHT TREEHOUSE, LLC 129 JEWEL ST. 1L BROOKLYN NY 11222	Security Deposit	11/12/2014	\$7,456
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,456
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIMBOLIDE PRODUCTIONS CO. LLC	Security Deposit	12/17/2014	\$5,748
PO BOX 1458 CITRUS HEIGHTS CA 95611	Total Itemized Transactions with this Payee/Payer		\$5,748
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,748
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIND PUPPETS PRODUCTIONS, LLC	Security Deposit	09/26/2014	\$93,373
800 RICHARD ST 2ND FL NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$93,373
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,373
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIROW LIMITED	Security Deposit	12/23/2014	\$40,019
500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	Total Itemized Transactions with this Payee/Payer		\$40,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,019
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISS INDIA PICTURES, LLC	Security Deposit	05/02/2014	\$6,324
29616 STONECREST RD. RANCHO PALOS VERDES CA 90275	Total Itemized Transactions with this Payee/Payer		\$6,324
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,324
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISS NOBODY PRODUCTIONS LLC	SECURITY DEPOSIT	02/28/2015	\$18,950
4225 ETHEL AVENUE STUDIO CITY CA 91604	Total Itemized Transactions with this Payee/Payer		\$18,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,950
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISTRESS AMERICA, INC.	Security Deposit	10/15/2014	\$38,435
200 PARK AVENUE SOUTH 8TH F NEW YORK NY 10003	Total Itemized Transactions with this Payee/Payer		\$38,435
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,435
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISTY MOUNTAINS PRODUCTIONS, LLC	Security Deposit	10/29/2014	\$40,000
1601 MAIN ST VENICE CA 90291	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN CHEERLEADERS LLC	Security Deposit	12/19/2014	\$9,560
18 4TH PLACE STE 2 BROOKLYN NY 11231	Total Itemized Transactions with this Payee/Payer		\$9,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,560
PRODUCTION COMPANY				
Name and Address (A)				
MOMENT PICTURES, LLC	Purpose (C)	Date (D)	Amount (E)	
145 W. CALIFORNIA BLVD. PASADENA CA 91105	Security Deposit	01/16/2015	\$8,924	
	Security Deposit	02/04/2015	\$8,884	
	Total Itemized Transactions with this Payee/Payer			\$17,808
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,808
PRODUCTION COMPANY				
Name and Address (A)				
MOMENTS OF CLARITY LLC	Purpose (C)	Date (D)	Amount (E)	
8670 BURTON WAY APT #325 LOS ANGELES CA 90048	Security Deposit	05/14/2014	\$7,149	
	Total Itemized Transactions with this Payee/Payer			\$7,149
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,149
PRODUCTION COMPANY				
Name and Address (A)				
MONDAY AT 1101 INC	Purpose (C)	Date (D)	Amount (E)	
3651 LINDELL RD. D373 LAS VEGAS NV 89103	Security Deposit	04/01/2015	\$35,905	
	Total Itemized Transactions with this Payee/Payer			\$35,905
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$35,905
PRODUCTION COMPANY				
Name and Address (A)				
MOOT POINT SECRET, INC.	Purpose (C)	Date (D)	Amount (E)	
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	02/04/2015	\$174,710	
	Total Itemized Transactions with this Payee/Payer			\$174,710
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$174,710
PRODUCTION COMPANY				
Name and Address (A)				
MOSTLY GHOSTLY 2, LLC	Purpose (C)	Date (D)	Amount (E)	
9229 WEST SUNSET BLVD LOS ANGELES CA 90069	SECURITY DEPOSIT	07/30/2014	\$45,842	
	Total Itemized Transactions with this Payee/Payer			\$45,842
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$45,842
PRODUCTION COMPANY				
Name and Address (A)				
MOTHERSHIP FILMS, INC.	Purpose (C)	Date (D)	Amount (E)	
431 QUEEN STREET WEST TORONTO 00 99999	SECURITY DEPOSIT	06/30/2014	\$226,849	
	Total Itemized Transactions with this Payee/Payer			\$226,849
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$226,849
PRODUCTION COMPANY				
Name and Address (A)				
MOUNTAINAIR FILMS INC.	Purpose (C)	Date (D)	Amount (E)	
PO BOX 4097 SANTA FE NM 89502-4097	Security Deposit	12/17/2014	\$178,241	
	Total Itemized Transactions with this Payee/Payer			\$178,241
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$178,241
PRODUCTION COMPANY				
Name and Address (A)				
MOZIKO WIND	Purpose (C)	Date (D)	Amount (E)	
13251 VENTURA BLVD. STE #1 STUDIO CITY	Security Deposit	02/25/2015	\$8,834	
	Total Itemized Transactions with this Payee/Payer			\$8,834

CA 91604	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,834
PRODUCTION COMPANY			
Name and Address (A)			
MR. MONSTER, LLC	Purpose (C)	Date (D)	Amount (E)
2016 VESTAL AVE. LOS ANGELES CA 90026	Security Deposit	10/08/2014	\$24,364
	Total Itemized Transactions with this Payee/Payer		\$24,364
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,364
PRODUCTION COMPANY			
Name and Address (A)			
MRC LL DISTRIBUTION COMPANY L.P.	Purpose (C)	Date (D)	Amount (E)
270 PARK AVE. NEW YORK NY 10012	Security Deposit	12/05/2014	\$23,967
	Total Itemized Transactions with this Payee/Payer		\$23,967
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,967
PRODUCTION COMPANY			
Name and Address (A)			
MURDERABILIA LLC	Purpose (C)	Date (D)	Amount (E)
112 CAMOEN SHORES MADISON MS 39110	Security Deposit	12/10/2014	\$7,888
	Total Itemized Transactions with this Payee/Payer		\$7,888
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,888
PRODUCTION COMPANY			
Name and Address (A)			
MY LAST CHRISTMAS THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
801 2ND AVE. NEW YORK NY 10017	SECURITY DEPOSIT	04/15/2015	\$7,500
	SECURITY DEPOSIT	04/30/2015	\$11,827
	Total Itemized Transactions with this Payee/Payer		\$19,327
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,327
PRODUCTION COMPANY			
Name and Address (A)			
MY MANY SONS LLC	Purpose (C)	Date (D)	Amount (E)
13700 RIVERSIDE DR. SHERMAN OAKS CA 91423	Security Deposit	10/31/2014	\$23,655
	Total Itemized Transactions with this Payee/Payer		\$23,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,655
PRODUCTION COMPANY			
Name and Address (A)			
NANCY CRISS	Purpose (C)	Date (D)	Amount (E)
40779 N KENWORTHY RD. SAN TAN VALLEY AZ 85140	Security Deposit	02/20/2015	\$21,164
	Total Itemized Transactions with this Payee/Payer		\$21,164
	Total Non-Itemized Transactions with this Payee/Payer		\$3,481
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,645
PRODUCTION COMPANY			
Name and Address (A)			
NATIONAL LAMPOON, INC.	Purpose (C)	Date (D)	Amount (E)
3805 CALLE PINO NE ALBUQUERQUE NM 87111	SECURITY DEPOSIT	02/28/2015	\$13,666
	Total Itemized Transactions with this Payee/Payer		\$13,666
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,666
PRODUCTION COMPANY			
Name and Address (A)			
NATIVE WARRIOR LLC	Purpose	Date	Amount

7727 SW 44TH ST. OKLAHOMA CITY CA 73179	(C)	(D)	(E)
Type or Classification (B)	Security Deposit	05/21/2014	\$83,686
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$83,686
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,686
Name and Address (A)			
NATURAL FEELINGS PRODUCTION SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
2500 BROADWAY STE 400 SANTA MONICA CA 90405	Security Deposit	09/17/2014	\$40,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)			
NATURAL SELECTION THE MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
310 N HIGH STREET WEST CHESTER PA 19380	Security Deposit	12/23/2014	\$15,542
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,542
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,542
Name and Address (A)			
NED RIFLE, LLC	Purpose (C)	Date (D)	Amount (E)
38 WEST 21ST STREET NEW YORK NY 10010	SECURITY DEPOSIT	06/30/2014	\$12,051
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,051
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,051
Name and Address (A)			
NEDLANDS LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	Security Deposit	02/11/2015	\$40,028
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,028
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,028
Name and Address (A)			
NELORE LIMITED	Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	Security Deposit	02/27/2015	\$40,008
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,008
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,008

Name and Address (A)			
NEW BAKERY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
836 MANHATTAN AVE. BROOKLYN NY 11222	Security Deposit	03/06/2015	\$71,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$71,525
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,525
Name and Address (A)			
NEW YORK, I LOVE YOU, LLC	Purpose (C)	Date (D)	Amount (E)
217 OCKLEY DRIVE SHREVEPORT LA 71105	SECURITY DEPOSIT	08/31/2014	\$20,261
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,261
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,261

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTION COMPANY			
NIGHTCRAWLER, LLC			
6464 SUNSET BLVD. STE 800 LOS ANGELES CA 90068	Security Deposit	06/13/2014	\$81,249
	Total Itemized Transactions with this Payee/Payer		\$81,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,249
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NINE NIGHTS, LLC			
2000 AVENUE OF THE STARS, CENTURY CITY CA 90067	Security Deposit	09/12/2014	\$37,961
	Total Itemized Transactions with this Payee/Payer		\$37,961
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,961
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NINJA PRODUCTION SERVICES, LLC			
135 W. MAGNOLIA BLVD. 2ND F BURBANK CA 91502	Security Deposit	06/06/2014	\$10,480
	Total Itemized Transactions with this Payee/Payer		\$10,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,480
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NO SPIES, LLC			
354 6TH AVE. NEW YORK NY 10011	Security Deposit	11/12/2014	\$90,005
	Security Deposit	10/24/2014	\$84,499
	Total Itemized Transactions with this Payee/Payer		\$174,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$174,504
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NO-SASQUATCH, LLC			
7070 BRUNS DR. MOBILE AL 36695	Security Deposit	08/28/2014	\$30,852
	Total Itemized Transactions with this Payee/Payer		\$30,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,852
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOCTURNE PICTURES LLC			
23 VALLEY ROAD KATONAH NY 10536	Security Deposit	12/03/2014	\$27,457
	Total Itemized Transactions with this Payee/Payer		\$27,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,457
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOLA CIRCUS LIMITED			
12752 LONGWORTH AVE NORWALK CA 90650	SECURITY DEPOSIT	03/31/2015	\$24,009
	Total Itemized Transactions with this Payee/Payer		\$24,009
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,009
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NON-STOP PRODUCTIONS LLC			
13031 VILLOSA PLACE PLAYA VISTA CA	SECURITY DEPOSIT	08/31/2014	\$176,607
	SECURITY DEPOSIT	08/31/2014	\$551,356
	Total Itemized Transactions with this Payee/Payer		\$727,963

90094	Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$727,963
Name and Address (A)				
NORMAN PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
449 N. LA BREA AVE. LOS ANGELES CA 90036		Security Deposit	12/10/2014	\$373,160
		Total Itemized Transactions with this Payee/Payer		\$373,160
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$373,160
PRODUCTION COMPANY				
Name and Address (A)				
NOTSOHAPPYENDING LLC		Purpose (C)	Date (D)	Amount (E)
1043 N CURSON AVE. WEST HOLLYWOOD CA 90046		Security Deposit	09/10/2014	\$9,228
		Total Itemized Transactions with this Payee/Payer		\$9,228
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,228
PRODUCTION COMPANY				
Name and Address (A)				
NOVEMBER CRIMINALS PRODUCTION LLC		Purpose (C)	Date (D)	Amount (E)
900 BALD HILL RD WARWICK RI 02886		Security Deposit	04/17/2015	\$140,000
		Total Itemized Transactions with this Payee/Payer		\$140,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$140,000
PRODUCTION COMPANY				
Name and Address (A)				
NPI PAYROLL		Purpose (C)	Date (D)	Amount (E)
2550 HOLLYWOOD WAY STE 430 BURBANK CA 91505		Production Payroll	08/06/2014	\$28,396
		Production Payroll	12/12/2014	\$23,403
		Total Itemized Transactions with this Payee/Payer		\$51,799
		Total Non-Itemized Transactions with this Payee/Payer		\$2,810
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$54,609
PAYROLL PROCESSOR				
Name and Address (A)				
NYPRODCO		Purpose (C)	Date (D)	Amount (E)
1140 AVENUE OF THE AMERICAS NEW YORK NY 10036		Security Deposit	04/17/2015	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$100,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
PRODUCTION COMPANY				
Name and Address (A)				
OB PRODUCTIONS, INC		Purpose (C)	Date (D)	Amount (E)
12956 HUSTON ST SHERMAN OAKS CA 91423		SECURITY DEPOSIT	08/31/2014	\$257,121
		SECURITY DEPOSIT	08/31/2014	\$257,161
		Total Itemized Transactions with this Payee/Payer		\$514,282
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$514,282
PRODUCTION COMPANY				
Name and Address (A)				
OF FORTUNE AND GOLD, LLC		Purpose (C)	Date (D)	Amount (E)
11120 ACAMA ST. #1 NORTH HOLLYWOOD CA 91602		Security Deposit	01/14/2015	\$16,682
		Total Itemized Transactions with this Payee/Payer		\$16,682
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,682
PRODUCTION COMPANY				
Name and Address (A)				
OOTA, INC.		Purpose	Date	Amount

41 GREAT JONES ST. 5TH FL NEW YORK NY 10012	(C)	(D)	(E)
Type or Classification (B)	Security Deposit	07/18/2014	\$23,052
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$23,052
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,052
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEN BOOK PRODUCTIONS, LLC	Security Deposit	04/22/2015	\$23,458
1580 W. GRAND AVE. GROVER BEACH CA 93433	Total Itemized Transactions with this Payee/Payer		\$23,458
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,458
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OSAGE TRAIL, LLC	Security Deposit	03/13/2015	\$8,507
3214 GLENDON AVE. LOS ANGELES CA 90034	Total Itemized Transactions with this Payee/Payer		\$8,507
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,507
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTS ENTERTAINMENT, INC.	Security Deposit	11/25/2014	\$140,000
7 OLD PILGRIMS WAY KERHONKSON NY 12446	Security Deposit	11/14/2014	\$60,000
Type or Classification (B)	Security Deposit	11/25/2014	\$25,109
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$225,109
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$225,109
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OUTSIDE DA BOX	Security Deposit	04/15/2015	\$8,224
2236 S. BARRINGTON AVE. LOS ANGELES CA 90064	Total Itemized Transactions with this Payee/Payer		\$8,224
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,224
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OVERSTUFFED, LP	Security Deposit	07/18/2014	\$8,802
520 S. BURNSIDE AVE #5L LOS ANGELES CA 90036	Total Itemized Transactions with this Payee/Payer		\$8,802
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,802
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC STANDARD TIME MOVIE LLC	SECURITY DEPOSIT	07/30/2014	\$33,952
481 EIGHTH AVENUE NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$33,952
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALO ALTO YOSEMITE LLC	Security Deposit	03/13/2015	\$8,298
P.O. BOX 5623 BEVERLY HILLS CA 90209-5623	Total Itemized Transactions with this Payee/Payer		\$8,298
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,298
Name and Address (A)			

(A)		Purpose	Date	Amount
		(C)	(D)	(E)
PANDORA BOX MEDIA, LLC		Security Deposit	04/01/2015	\$7,257
5348 VEGAS DR. LAS VEGAS NV 89108		Total Itemized Transactions with this Payee/Payer		\$7,257
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,257
PRODUCTION COMPANY				
Name and Address (A)				
PAPATE, LLC		Purpose	Date	Amount
		(C)	(D)	(E)
1839 BLAKE AVE #1 LOS ANGELES CA 90039		Security Deposit	08/28/2014	\$9,516
		Total Itemized Transactions with this Payee/Payer		\$9,516
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,516
PRODUCTION COMPANY				
Name and Address (A)				
PARADISE FL MOVIE, LLC		Purpose	Date	Amount
		(C)	(D)	(E)
2721 HIBLSCUS ST. SARASOTA FL 34239		Security Deposit	10/15/2014	\$6,001
		Total Itemized Transactions with this Payee/Payer		\$6,001
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,001
PRODUCTION COMPANY				
Name and Address (A)				
PARANOIA APS		Purpose	Date	Amount
		(C)	(D)	(E)
164 W 25TH STREET 9TH FL NEW YORK NY 10001		SECURITY DEPOSIT	08/31/2014	\$15,026
		Total Itemized Transactions with this Payee/Payer		\$15,026
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,026
PRODUCTION COMPANY				
Name and Address (A)				
PARANOIA PRODUCTIONS LLC		Purpose	Date	Amount
		(C)	(D)	(E)
400 N. ROXBURY DR. LOS ANGELES CA 90036		Security Deposit	04/29/2015	\$346,367
		Total Itemized Transactions with this Payee/Payer		\$346,367
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$346,367
PRODUCTION COMPANY				
Name and Address (A)				
PARSIMONY PICTURES, LLC		Purpose	Date	Amount
		(C)	(D)	(E)
13031 VILLOSA PLACE #109 PLAYA VISTA CA 90094		Security Deposit	09/05/2014	\$68,509
		Total Itemized Transactions with this Payee/Payer		\$68,509
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$68,509
PRODUCTION COMPANY				

Name and Address (A)		Purpose	Date	Amount
		(C)	(D)	(E)
PATCHWORK ENTERTAINMENT, LLC		Security Deposit	04/17/2015	\$6,174
465 S NEW HAMPSHIRE STE 1 LOS ANGELES CA 90020		Total Itemized Transactions with this Payee/Payer		\$6,174
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,174
PRODUCTION COMPANY				

Name and Address (A)		Purpose	Date	Amount
		(C)	(D)	(E)
PATRIC THE MOVIE LLC		SECURITY DEPOSIT	05/31/2014	\$9,768
315 S PEORIA CHICAGO IL 60607		Total Itemized Transactions with this Payee/Payer		\$9,768
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$9,768

(B) PRODUCTION COMPANY				
Name and Address (A)				
PAUL AND JUDE, INC.		Purpose (C)	Date (D)	Amount (E)
177 NORTH 10TH ST. STE A BROOKLYN NY 11211		Security Deposit	12/23/2014	\$32,306
		Total Itemized Transactions with this Payee/Payer		\$32,306
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$32,306
PRODUCTION COMPANY				
Name and Address (A)				
PAYCHEX, INC.		Purpose (C)	Date (D)	Amount (E)
1 CHASE MANHATTAN PLAZA NEW YORK NY 10081		Security Deposit	01/28/2015	\$12,499
		Total Itemized Transactions with this Payee/Payer		\$12,499
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,499
PRODUCTION COMPANY				
Name and Address (A)				
PAYEES ENTERTAINMENT LP		Purpose (C)	Date (D)	Amount (E)
1530 MAGAZINE ST. STE B NEW ORLEANS LA 70130		Security Deposit	06/25/2014	\$10,787
		Total Itemized Transactions with this Payee/Payer		\$10,787
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,787
PRODUCTION COMPANY				
Name and Address (A)				
PCAFILM, LLC		Purpose (C)	Date (D)	Amount (E)
3032 COUNTY ROAD I SAINT PAUL MN 55112		SECURITY DEPOSIT	07/30/2014	\$18,194
		Total Itemized Transactions with this Payee/Payer		\$18,194
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,194
PRODUCTION COMPANY				
Name and Address (A)				
PDP PRODUCTIONS, LLC		Purpose (C)	Date (D)	Amount (E)
8383 WILSHIRE BLVD. #518 BEVERLY HILLS CA 90211		Security Deposit	07/25/2014	\$13,437
		Total Itemized Transactions with this Payee/Payer		\$13,437
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,437
PRODUCTION COMPANY				
Name and Address (A)				
PEACHICK INC.		Purpose (C)	Date (D)	Amount (E)
225 W. 13TH ST. NEW YORK NY 10011		Security Deposit	08/06/2014	\$34,032
		Total Itemized Transactions with this Payee/Payer		\$34,032
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$34,032
PRODUCTION COMPANY				
Name and Address (A)				
PENZLIN LIMITED		Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067		Security Deposit	03/13/2015	\$40,040
		Total Itemized Transactions with this Payee/Payer		\$40,040
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,040
PRODUCTION COMPANY				
Name and Address (A)				
PERDIDO PRODUCTIONS OF RI, INC.		Purpose (C)	Date (D)	Amount (E)
135 W. 28TH ST. #3C NEW YORK NY		Security Deposit	01/09/2015	\$182,664
		Total Itemized Transactions with this Payee/Payer		\$182,664
		Total Non-Itemized Transactions with this Payee/Payer		\$0

10001	Total of All Transactions with this Payee/Payer for This Schedule			\$182,664
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PHEONIX PICTURES, INC.				
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	04/01/2015	\$100,579	
	Total Itemized Transactions with this Payee/Payer		\$100,579	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,579	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PHIL JAMES				
7100 GLASGOW AVE. LOS ANGELES CA 90045	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	11/05/2014	\$31,541	
	Total Itemized Transactions with this Payee/Payer		\$31,541	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,541	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PHILLIPSBURG LIMITED				
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	02/27/2015	\$40,004	
	Total Itemized Transactions with this Payee/Payer		\$40,004	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,004	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PHOENIX PICTURES INC.				
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	01/28/2015	\$22,500	
	Total Itemized Transactions with this Payee/Payer		\$22,500	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PIG FARM, INC.				
820 BROADWAY SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$28,622	
	Total Itemized Transactions with this Payee/Payer		\$28,622	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,622	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
PLASTER CITY PRODUCTIONS, INC.				
500 NO. LAUREL AVE. LOS ANGELES CA 90048	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	11/25/2014	\$7,079	
	Total Itemized Transactions with this Payee/Payer		\$7,079	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,079	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
POCKETFUL FILMS, LLC				
6300 W. SUNSET BLVD. HOLLYWOOD CA 90028	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	02/27/2015	\$79,375	
	Total Itemized Transactions with this Payee/Payer		\$79,375	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,375	
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
POOL MATE PICTURES, LLC				
	Purpose (C)	Date (D)	Amount (E)	

3300 NORTHSIDE PKWY ATLANTA GA 30327	Security Deposit	11/25/2014	\$643,877
	Security Deposit	12/19/2014	\$99,655
	Total Itemized Transactions with this Payee/Payer		\$743,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$743,532
Name and Address (A) POPLAR OAKS INC. 7600 MONTGOMERY BLVD NE SUI ALBUQUERQUE NM 87109	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$20,068
	Total Itemized Transactions with this Payee/Payer		\$20,068
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,068
Name and Address (A) PPNY INC. 155 SAGE LN CHRISTIANSBURG VA 24073	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2014	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Name and Address (A) PRECIOUS MEDALS, LLC 3RD FLOOR VYMAN HOUSE HARROW 00 99999	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$17,000
	Total Itemized Transactions with this Payee/Payer		\$17,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Name and Address (A) PRODUCTION MEDIA GROUP, LLC 2934 1/2 BEVERLY GLEN CIRCL LOS ANGELES CA 90077	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	10/31/2014	\$10,891
	Security Deposit	11/07/2014	\$8,821
	Total Itemized Transactions with this Payee/Payer		\$19,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,712
Name and Address (A) PURE FLIX ENTERTAINMENT LLC 15300 N 90TH ST. STE 900 SCOTTSDALE AZ 85260	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/11/2015	\$13,081
	Total Itemized Transactions with this Payee/Payer		\$13,081
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,081
Name and Address (A) R & J DIGITAL PRODUCTIONS LLC 1399 FEDERAL AVE, APT #7 LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$15,003
	Total Itemized Transactions with this Payee/Payer		\$15,003
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,003
Name and Address (A) RAFINA LIMITED 500 S. SEPULVEDA BLVD. STE LOS ANGELES CA 90049	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	12/23/2014	\$40,019
	Total Itemized Transactions with this Payee/Payer		\$40,019
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,019
Name and Address			

(A) RECLAIM FILM, LLC	Purpose (C)	Date (D)	Amount (E)
7426 WESTLAWN AVENUE	SECURITY DEPOSIT	02/28/2015	\$50,000
LOS ANGELES	SECURITY DEPOSIT	05/31/2014	\$104,828
CA	Total Itemized Transactions with this Payee/Payer		\$154,828
90045	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,828
PRODUCTION COMPANY			
Name and Address (A)			
RED ROOM FILMS, INC.	Purpose (C)	Date (D)	Amount (E)
35625 BALLANTINE PLACE	SECURITY DEPOSIT	09/30/2014	\$97,680
FREMONT	Total Itemized Transactions with this Payee/Payer		\$97,680
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94536	Total of All Transactions with this Payee/Payer for This Schedule		\$97,680
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
REEL PAYROLL INC	Purpose (C)	Date (D)	Amount (E)
2049 CENTURY PARK EAST	Production Payroll	04/24/2015	\$822,986
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$822,986
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90067	Total of All Transactions with this Payee/Payer for This Schedule		\$822,986
Type or Classification (B)			
PAYROLL PROCESSOR			
Name and Address (A)			
REFLEKTIV ONE, LP	Purpose (C)	Date (D)	Amount (E)
2849 ROWENA AVE.	Security Deposit	04/24/2015	\$17,515
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$17,515
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90039	Total of All Transactions with this Payee/Payer for This Schedule		\$17,515
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
REGENT ENTERTAINMENT PARTNERSHIP, L.P.	Purpose (C)	Date (D)	Amount (E)
16830 VENTURA BLVD SUITE 50	SECURITY DEPOSIT	03/31/2015	\$13,201
ENCINO	SECURITY DEPOSIT	03/31/2015	\$14,134
CA	SECURITY DEPOSIT	03/31/2015	\$25,187
91436	Total Itemized Transactions with this Payee/Payer		\$52,522
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$52,522
Name and Address (A)			
REPEAT OFFENDER PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
22 MARBLE HILL AVE. #41	Security Deposit	10/22/2014	\$39,857
BRONX	Total Itemized Transactions with this Payee/Payer		\$39,857
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10463	Total of All Transactions with this Payee/Payer for This Schedule		\$39,857
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RESULTS MOVIE LLC	Purpose (C)	Date (D)	Amount (E)
22 4TH PLACE #3	Security Deposit	11/12/2014	\$21,115
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$21,115
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11231	Total of All Transactions with this Payee/Payer for This Schedule		\$21,115
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
REUBEN STAUBER	Purpose (C)	Date (D)	Amount (E)
34 MEADOW LANE	Security Deposit	03/11/2015	\$12,128
LAWRENCE	Total Itemized Transactions with this Payee/Payer		\$12,128
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11559			

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$12,128
Name and Address (A) REUNION FILMS, LLC. 1252 FELL ST. SAN FRANCISCO CA 94117	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	02/18/2015	\$23,006	
	Total Itemized Transactions with this Payee/Payer			\$23,006
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$23,006
Name and Address (A) REVELATION ROAD 3 MOVIE PRODUCTION, LLC 15300 N. 90TH ST STE #900 SCOTTSDALE AZ 85260	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	10/10/2014	\$5,757	
	Total Itemized Transactions with this Payee/Payer			\$5,757
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$5,757
Name and Address (A) RIDGESTONE MEDIA LLC 10880 WILSHIRE BLVD STE 910 LOS ANGELES CA 90024	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/23/2014	\$12,516	
	Total Itemized Transactions with this Payee/Payer			\$12,516
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$12,516
Name and Address (A) RIFF RAFF FILMS, LLC 1840 WEST 91ST STREET LOS ANGELES CA 90047	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	07/30/2014	\$10,017	
	Total Itemized Transactions with this Payee/Payer			\$10,017
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$10,017
Name and Address (A) RILEY ANSEL PRODUCTIONS LLC 2010 SOUTH BEVERLY GLEN LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$10,630	
	Total Itemized Transactions with this Payee/Payer			\$10,630
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$10,630
Name and Address (A) ROACHTOWN, LLC 2206 HILLSIDE AVE. NORCO CA 92860	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	09/26/2014	\$5,046	
	Total Itemized Transactions with this Payee/Payer			\$5,046
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$5,046
Name and Address (A) ROAD TO NOWHERE FILM COMPANY INC. 910 S VENICE BLVD VENICE CA 90291	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$27,960	
	SECURITY DEPOSIT	05/31/2014	\$28,000	
	Total Itemized Transactions with this Payee/Payer			\$55,960
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$55,960
Name and Address (A) ROSEMONT PRODUCTIONS, LLC	Purpose	Date	Amount	

9595 WILSHIRE BLVD BEVERLY HILLS CA 90212	SECURITY DEPOSIT	07/30/2014	\$9,642
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
ROYAL CHRISTMAS PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10635 SANTA MONICA BLVD STE LOS ANGELES CA 90025	Security Deposit	12/19/2014	\$8,401
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RSP 2014 FUNDING 001 LLC	Purpose (C)	Date (D)	Amount (E)
250 E HOUSTON ST. 10L NEW YORK NY 10002	Security Deposit	12/19/2014	\$11,800
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RUBICON TV AS.	Purpose (C)	Date (D)	Amount (E)
1033 LOGAN ST POTTSTOWN PA 19464	SECURITY DEPOSIT	03/31/2015	\$20,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
RUDDERLESS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1800 NW 195TH CIRCLE EDMOND OK 73012	Security Deposit	08/15/2014	\$40,376
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
S&A PICS INC	Purpose (C)	Date (D)	Amount (E)
3191 CASITAS AVE. STE 150 LOS ANGELES CA 90039	Security Deposit	07/18/2014	\$9,049
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SAG PRODUCERS HEALTH PLAN	Purpose (C)	Date (D)	Amount (E)
3601 WEST OLIVE AVENUE BURBANK CA 91510	HEALTH AND RETIREMENT	11/25/2014	\$399,697
Type or Classification (B)			
HEALTH PLAN	HEALTH AND RETIREMENT	09/12/2014	\$228,580
	HEALTH AND RETIREMENT	11/21/2014	\$180,958
	HEALTH AND RETIREMENT	11/19/2014	\$174,038
	HEALTH AND RETIREMENT	06/20/2014	\$155,260
	HEALTH AND RETIREMENT	03/06/2015	\$138,330
	HEALTH AND RETIREMENT	05/21/2014	\$132,048
	HEALTH AND RETIREMENT	05/02/2014	\$129,525
	HEALTH AND RETIREMENT	11/05/2014	\$117,467
	HEALTH AND RETIREMENT	08/22/2014	\$114,072
	HEALTH AND RETIREMENT	12/12/2014	\$107,352
	HEALTH AND RETIREMENT	08/28/2014	\$100,686
	HEALTH AND RETIREMENT	12/12/2014	\$97,572
	HEALTH AND RETIREMENT	02/18/2015	\$92,382
	HEALTH AND RETIREMENT	11/12/2014	\$82,992
	HEALTH AND RETIREMENT	03/06/2015	\$80,272
	HEALTH AND RETIREMENT	04/10/2015	\$80,240
	HEALTH AND RETIREMENT	06/04/2014	\$77,952
	HEALTH AND RETIREMENT	06/11/2014	\$77,952

HEALTH AND RETIREMENT	08/28/2014	\$77,952
HEALTH AND RETIREMENT	09/12/2014	\$77,952
HEALTH AND RETIREMENT	04/15/2015	\$77,952
HEALTH AND RETIREMENT	04/29/2015	\$77,331
HEALTH AND RETIREMENT	01/07/2015	\$75,265
HEALTH AND RETIREMENT	08/20/2014	\$73,860
HEALTH AND RETIREMENT	09/24/2014	\$69,504
HEALTH AND RETIREMENT	09/17/2014	\$69,180
HEALTH AND RETIREMENT	12/10/2014	\$69,169
HEALTH AND RETIREMENT	12/12/2014	\$67,200
HEALTH AND RETIREMENT	10/24/2014	\$65,520
HEALTH AND RETIREMENT	02/27/2015	\$60,550
HEALTH AND RETIREMENT	01/07/2015	\$57,401
HEALTH AND RETIREMENT	02/04/2015	\$56,205
HEALTH AND RETIREMENT	10/03/2014	\$51,620
HEALTH AND RETIREMENT	03/13/2015	\$49,871
HEALTH AND RETIREMENT	01/07/2015	\$48,749
HEALTH AND RETIREMENT	02/20/2015	\$48,163
HEALTH AND RETIREMENT	09/12/2014	\$47,040
HEALTH AND RETIREMENT	06/13/2014	\$46,200
HEALTH AND RETIREMENT	06/11/2014	\$45,897
HEALTH AND RETIREMENT	10/17/2014	\$44,464
HEALTH AND RETIREMENT	09/10/2014	\$42,000
HEALTH AND RETIREMENT	03/25/2015	\$41,261
HEALTH AND RETIREMENT	10/10/2014	\$40,136
HEALTH AND RETIREMENT	03/25/2015	\$40,136
HEALTH AND RETIREMENT	04/10/2015	\$40,136
HEALTH AND RETIREMENT	10/01/2014	\$40,116
HEALTH AND RETIREMENT	11/12/2014	\$40,102
HEALTH AND RETIREMENT	06/04/2014	\$38,976
HEALTH AND RETIREMENT	06/06/2014	\$38,976
HEALTH AND RETIREMENT	07/16/2014	\$38,976
HEALTH AND RETIREMENT	09/12/2014	\$38,956
HEALTH AND RETIREMENT	01/07/2015	\$38,925
HEALTH AND RETIREMENT	12/12/2014	\$38,250
HEALTH AND RETIREMENT	04/22/2015	\$37,800
HEALTH AND RETIREMENT	05/21/2014	\$35,663
HEALTH AND RETIREMENT	01/09/2015	\$34,600
HEALTH AND RETIREMENT	12/17/2014	\$33,600
HEALTH AND RETIREMENT	08/01/2014	\$32,962
HEALTH AND RETIREMENT	10/15/2014	\$32,067
HEALTH AND RETIREMENT	12/03/2014	\$30,708
HEALTH AND RETIREMENT	09/12/2014	\$30,705
HEALTH AND RETIREMENT	12/12/2014	\$30,600
HEALTH AND RETIREMENT	12/05/2014	\$29,641
HEALTH AND RETIREMENT	12/12/2014	\$26,691
HEALTH AND RETIREMENT	12/17/2014	\$26,469
HEALTH AND RETIREMENT	10/29/2014	\$25,950
HEALTH AND RETIREMENT	06/06/2014	\$25,200
HEALTH AND RETIREMENT	02/11/2015	\$24,052
HEALTH AND RETIREMENT	02/11/2015	\$22,617
HEALTH AND RETIREMENT	09/03/2014	\$22,267
HEALTH AND RETIREMENT	06/18/2014	\$21,000
HEALTH AND RETIREMENT	03/27/2015	\$20,760
HEALTH AND RETIREMENT	03/06/2015	\$19,507
HEALTH AND RETIREMENT	07/09/2014	\$19,300
HEALTH AND RETIREMENT	01/16/2015	\$16,860
HEALTH AND RETIREMENT	12/12/2014	\$16,800
HEALTH AND RETIREMENT	05/14/2014	\$15,504
HEALTH AND RETIREMENT	09/26/2014	\$14,944
HEALTH AND RETIREMENT	02/11/2015	\$14,675
HEALTH AND RETIREMENT	09/05/2014	\$13,840
HEALTH AND RETIREMENT	12/12/2014	\$13,400
HEALTH AND RETIREMENT	09/26/2014	\$12,829
HEALTH AND RETIREMENT	08/22/2014	\$12,006
HEALTH AND RETIREMENT	12/03/2014	\$11,710
HEALTH AND RETIREMENT	10/15/2014	\$11,235
HEALTH AND RETIREMENT	10/31/2014	\$11,061
HEALTH AND RETIREMENT	08/01/2014	\$10,914
HEALTH AND RETIREMENT	12/12/2014	\$10,880
HEALTH AND RETIREMENT	03/27/2015	\$10,380
HEALTH AND RETIREMENT	01/09/2015	\$10,086
HEALTH AND RETIREMENT	06/04/2014	\$10,000
HEALTH AND RETIREMENT	12/12/2014	\$9,925
HEALTH AND RETIREMENT	01/16/2015	\$8,650
HEALTH AND RETIREMENT	10/03/2014	\$8,366
HEALTH AND RETIREMENT	11/21/2014	\$8,235
HEALTH AND RETIREMENT	10/01/2014	\$6,920
HEALTH AND RETIREMENT	02/25/2015	\$6,907
HEALTH AND RETIREMENT	12/12/2014	\$6,720
HEALTH AND RETIREMENT	12/12/2014	\$6,596
HEALTH AND RETIREMENT	10/29/2014	\$6,038
HEALTH AND RETIREMENT	07/03/2014	\$6,000

	HEALTH AND RETIREMENT	05/16/2014	\$5,871
	HEALTH AND RETIREMENT	03/06/2015	\$5,573
	HEALTH AND RETIREMENT	02/06/2015	\$5,190
	HEALTH AND RETIREMENT	05/02/2014	\$5,183
	HEALTH AND RETIREMENT	09/12/2014	\$5,161
	HEALTH AND RETIREMENT	11/19/2014	\$5,017
	Total Itemized Transactions with this Payee/Payer		\$5,347,001
	Total Non-Itemized Transactions with this Payee/Payer		\$135,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482,401

Name and Address (A)			
SAINTS PRODUCTIONS, LLC			
400 N. ROXBURY DR. 4TH FL BEVERLY HILLS CA 90210			
	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	11/19/2014	\$46,876
	Total Itemized Transactions with this Payee/Payer		\$46,876
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,876
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SALT FILM PRODUCTIONS, INC.			
1200 S BEDFORD STREET LOS ANGELES CA 90035			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	03/31/2015	\$100,042
	Total Itemized Transactions with this Payee/Payer		\$100,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,042
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SALVATION BOULEVARD FILM LLC			
346 S VAN NESS AVENUE LOS ANGELES CA 90020			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	07/30/2014	\$64,683
	Total Itemized Transactions with this Payee/Payer		\$64,683
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,683
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SAM'S MOVIE LLC			
240 BROADWAY BROOKLYN NY 11211			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$36,640
	Total Itemized Transactions with this Payee/Payer		\$36,640
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,640
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SANDPILE FILMS LLC			
12035 GUERIN ST. UNIT 5 STUDIO CITY CA 91604			
	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/18/2015	\$6,540
	Total Itemized Transactions with this Payee/Payer		\$6,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SAPOS PRODUCTIONS NOLA, LLC			
3019 SURRY STREET LOS ANGELES CA 90027			
	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$45,020
	Total Itemized Transactions with this Payee/Payer		\$45,020
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,020
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
SATURN RETURNS LLC			
501 S. FAIRFAX BLVD. STE 20 LOS ANGELES CA 90036			
	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	10/10/2014	\$5,185
	Total Itemized Transactions with this Payee/Payer		\$5,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,185
Type or Classification (B)			
PRODUCTION COMPANY			

(B)			
PRODUCTION COMPANY			
Name and Address (A)			
SC2 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15760 VENTURA BLVD. STE 145	Security Deposit	11/21/2014	\$173,260
ENCINO	Security deposit	11/21/2014	\$200,000
CA	Total Itemized Transactions with this Payee/Payer		\$373,260
91436	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$373,260

PRODUCTION COMPANY			
Name and Address (A)			
SEA SIDE FILM COMPANY	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR.	Security Deposit	01/30/2015	\$386,020
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$386,020
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90210	Total of All Transactions with this Payee/Payer for This Schedule		\$386,020
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
SEAN KOHNEN	Purpose (C)	Date (D)	Amount (E)
3242 SOUTH BEVERLY DRIVE	Security Deposit	06/04/2014	\$6,248
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$6,248
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90034	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
SELMA PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
11833 MISSISSIPPI AVE. # 10	Security Deposit	04/03/2015	\$221,733
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$221,733
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90025	Total of All Transactions with this Payee/Payer for This Schedule		\$221,733
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
SENIOR PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
11500 TENNESSEE AVE. #113	Security Deposit	11/05/2014	\$19,975
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$19,975
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90064	Total of All Transactions with this Payee/Payer for This Schedule		\$19,975
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
SEPARATION CITY, LTD	Purpose (C)	Date (D)	Amount (E)
333 BEACH 32 ST	SECURITY DEPOSIT	04/30/2015	\$22,410
FAR ROCKAWAY	Total Itemized Transactions with this Payee/Payer		\$22,410
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11691	Total of All Transactions with this Payee/Payer for This Schedule		\$22,410
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
SERAPHIM FILMS PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
149 S BARRINGTON AVE. STE 3	Security Deposit	10/20/2014	\$28,343
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$28,343
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,375
90049	Total of All Transactions with this Payee/Payer for This Schedule		\$31,718
Type or Classification (B)			

PRODUCTION COMPANY			
Name and Address (A)			
SEZAR A.I.E.	Purpose (C)	Date (D)	Amount (E)
99 CANAL CENTER PLAZA	SECURITY DEPOSIT	01/31/2015	\$56,442
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$56,442
VA			

22314	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$56,442
PRODUCTION COMPANY				
Name and Address (A)				
SHABANDAR PRODUCTIONS LIMITED	Purpose (C)	Date (D)	Amount (E)	
779 RIVERSIDE DR	SECURITY DEPOSIT	08/31/2014	\$150,000	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$150,000
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10032	Total of All Transactions with this Payee/Payer for This Schedule			\$150,000
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHADOWLAND, LLC	Purpose (C)	Date (D)	Amount (E)	
1905 VICTORY BLVD STE 6	Security Deposit	10/01/2014	\$19,688	
GLENDALE	Security Deposit	02/25/2015	\$12,547	
CA	Total Itemized Transactions with this Payee/Payer			\$32,235
91201	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$32,235
PRODUCTION COMPANY				
Name and Address (A)				
SHAKER POINT, LLC	Purpose (C)	Date (D)	Amount (E)	
4500 LOS FELIZ BLVD.	Security Deposit	10/31/2014	\$24,678	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$24,678
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90027	Total of All Transactions with this Payee/Payer for This Schedule			\$24,678
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHELTER THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)	
20 W 22ND ST STE 415	Security Deposit	07/16/2014	\$16,180	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$16,180
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
10010	Total of All Transactions with this Payee/Payer for This Schedule			\$16,180
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHOPLIFTERMOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
1030 JACKSON AVE.	Security Deposit	01/23/2015	\$6,620	
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer			\$6,620
NY	Total Non-Itemized Transactions with this Payee/Payer			\$0
11101	Total of All Transactions with this Payee/Payer for This Schedule			\$6,620
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SHUT IN PRODUCTION COMPANY, LLC	Purpose (C)	Date (D)	Amount (E)	
6423 WILSHIRE BLVD.	Security Deposit	10/22/2014	\$35,541	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$35,541
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90048	Total of All Transactions with this Payee/Payer for This Schedule			\$35,541
Type or Classification (B)				
PRODUCTION COMPANY				
Name and Address (A)				
SICARIO MOVIE LLC	Purpose (C)	Date (D)	Amount (E)	
400 N. ROXBURY DR.	Security Deposit	03/06/2015	\$374,846	
BEVERLY HILLS	Security Deposit	07/11/2014	\$106,000	
CA	Total Itemized Transactions with this Payee/Payer			\$480,846
90210	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$480,846
PRODUCTION COMPANY				
Name and Address (A)				
SIGNAL PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)	

632 LIME ST INGLEWOOD CA 90301	SECURITY DEPOSIT	05/31/2014	\$140,137
	Total Itemized Transactions with this Payee/Payer		\$140,137
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,137
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SIMON PETER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
6265 VARIEL AVE. WOODLAND HILLS CA CA 91367	Security Deposit	03/27/2015	\$15,995
	Total Itemized Transactions with this Payee/Payer		\$15,995
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,995
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SINS OF OUR YOUTH, LLC	Purpose (C)	Date (D)	Amount (E)
1100 WILSHIRE BLVD #3012 LOS ANGELES CA 90017	Security Deposit	08/22/2014	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SIXTEENTH MOON PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
326 GARFIELD AVENUE TROY OH 45373	SECURITY DEPOSIT	06/30/2014	\$9,597
	Total Itemized Transactions with this Payee/Payer		\$9,597
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,597
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SJ HEAT PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
30 WEST 22ND STREET NEW YORK NY 10010	SECURITY DEPOSIT	09/30/2014	\$80,596
	Total Itemized Transactions with this Payee/Payer		\$80,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,596
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SKELETON CREW PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
8346 MANITOBA ST. #3 PLAYA DEL REY CA 90293	Security Deposit	10/31/2014	\$13,689
	Total Itemized Transactions with this Payee/Payer		\$13,689
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,689
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SKODAM FILMS LLC	Purpose (C)	Date (D)	Amount (E)
4450 OLD CANTON RD. STE 101 JACKSON MS 29211	Security Deposit	04/29/2015	\$131,400
	Total Itemized Transactions with this Payee/Payer		\$131,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,400
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SKORPIO FILMS	Purpose (C)	Date (D)	Amount (E)
213 W. INTITUTE PLACE STE 5 CHICAGO IL 60610	Security Deposit	02/13/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			

SKY 1 PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1 STATE ST PLAZA NEW YORK NY 10004	PRODUCTION PAYROLL	09/30/2014	\$8,418
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,418
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,418
Name and Address (A)			
SLOW PONY, LLC	Purpose (C)	Date (D)	Amount (E)
161 AVENUE OF THE AMERICAS NEW YORK NY 10013	Security Deposit	08/20/2014	\$125,916
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,916
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,916
Name and Address (A)			
SMOTHER PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7134 WETMORE COURT INDIANAPOLIS IN 46259	SECURITY DEPOSIT	08/31/2014	\$37,568
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,568
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,568
Name and Address (A)			
SNOWPIERCER LLC	Purpose (C)	Date (D)	Amount (E)
2133 1/2 HOLLY DR LOS ANGELES CA 90068	SECURITY DEPOSIT	03/31/2015	\$309,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$309,035
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$309,035
Name and Address (A)			
SOLSTICE PRODUCTIONS INC.	Purpose (C)	Date (D)	Amount (E)
28348 ROADSIDE DR. #204 AGOURA HILLS CA 91301	Security Deposit	04/15/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
SONTALIA, INC.	Purpose (C)	Date (D)	Amount (E)
16217 KITTRIDGE ST. VAN NUYS CA 91406	Security Deposit	01/28/2015	\$24,078
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,078
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,078
Name and Address (A)			
SOUNDS OF MAGIC, LLC	Purpose (C)	Date (D)	Amount (E)
12225 SAN VICENTE BLVD. #31 LOS ANGELES CA 90049	Security Deposit	12/05/2014	\$10,005
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,005
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,005
Name and Address (A)			
SOUTH SWELL FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
4111 W ALAMEDA AVE. #505 BURBANK CA 90150	Security Deposit	12/10/2014	\$50,868
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,868
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,868

Name and Address (A)					
SPA GROUP, INC.		Purpose (C)	Date (D)	Amount (E)	
162 5TH AVE. NEW YORK NY 10010		Security Deposit	03/25/2015	\$19,175	
		Total Itemized Transactions with this Payee/Payer		\$19,175	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,175	
PRODUCTION COMPANY					
Name and Address (A)					
SPAD FILMS NY, LLC		Purpose (C)	Date (D)	Amount (E)	
5328 1/4 PACKARD STREET LOS ANGELES CA 90019		SECURITY DEPOSIT	05/31/2014	\$100,649	
		Total Itemized Transactions with this Payee/Payer		\$100,649	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$100,649	
PRODUCTION COMPANY					
Name and Address (A)					
SPILLANE TRIAL GROUP PLC CLIENT TRUST		Purpose (C)	Date (D)	Amount (E)	
1875 CENTURY PARK EAST LOS ANGELES CA 90067		Security Deposit	10/17/2014	\$35,000	
		Total Itemized Transactions with this Payee/Payer		\$35,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$35,000	
PRODUCTION COMPANY					
Name and Address (A)					
SPY NEXT DOOR, LLC		Purpose (C)	Date (D)	Amount (E)	
201 SOUTH LEWIS STREET ORANGE CA 92868		SECURITY DEPOSIT	06/30/2014	\$131,817	
		Total Itemized Transactions with this Payee/Payer		\$131,817	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$131,817	
PRODUCTION COMPANY					
Name and Address (A)					
SQUIRRELS TO THE NUTS, INC.		Purpose (C)	Date (D)	Amount (E)	
479 13TH STREET BROOKLYN NY 11215		SECURITY DEPOSIT	06/30/2014	\$362,428	
		Total Itemized Transactions with this Payee/Payer		\$362,428	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$362,428	
PRODUCTION COMPANY					
Name and Address (A)					
SR PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)	
451 FLORIDA ST. 7TH FL STE BATON ROUGE LA 70801		Security Deposit	01/23/2015	\$36,000	
		Total Itemized Transactions with this Payee/Payer		\$36,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,000	
PRODUCTION COMPANY					
Name and Address (A)					
ST. PATRICK'S DAY PRODUCTIONS LLC		Purpose (C)	Date (D)	Amount (E)	
475 JORDAN AVE VENTURA CA 93001		SECURITY DEPOSIT	08/31/2014	\$29,416	
		Total Itemized Transactions with this Payee/Payer		\$29,416	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,416	
PRODUCTION COMPANY					
Name and Address (A)					
STANFORD PRISON, LLC		Purpose (C)	Date (D)	Amount (E)	
11103 SKY COUNTRY DR. MIRA LOMA CA 91752		Security Deposit	12/05/2014	\$72,470	
		Security Deposit	09/05/2014	\$34,038	
		Total Itemized Transactions with this Payee/Payer		\$106,508	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$106,508
Name and Address (A) STATION 8 FILMS, LLC				
1315 IRIS COURT SAN JOSE CA 95125	Purpose (C) Security Deposit	Date (D) 06/18/2014	Amount (E) \$34,608	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$34,608
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$34,608
Name and Address (A) STEELE HENDERSHOT				
354 WEST 110TH STEET NEW YORK NY 10025	Purpose (C) SECURITY DEPOSIT	Date (D) 02/28/2015	Amount (E) \$16,148	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$16,148
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$16,148
Name and Address (A) STEGLITZ LIMITED				
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	Purpose (C) Security Deposit	Date (D) 02/27/2015	Amount (E) \$40,008	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$40,008
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$40,008
Name and Address (A) STEVIE D FILMS LLC				
773 S. PLYMOTH BLVD. LOS ANGELES CA 90005	Purpose (C) Security Deposit	Date (D) 01/14/2015	Amount (E) \$6,773	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$6,773
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$6,773
Name and Address (A) STICKGIRL PRODUCTIONS INC.				
936 EAST 13TH AVENUE VANCOUVER 00 99999	Purpose (C) Security Deposit	Date (D) 04/17/2015	Amount (E) \$11,859	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$11,859
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$11,859
Name and Address (A) STILL ALICE FILMS, LLC				
2 REACTOR ST. STE 2103 NEW YORK NY 10006	Purpose (C) Security Deposit	Date (D) 09/24/2014	Amount (E) \$50,000	
Type or Classification (B) PRODUCTION COMPANY	Security Deposit			\$26,078
Total Itemized Transactions with this Payee/Payer				\$76,078
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$76,078
Name and Address (A) STILL PUNCHING LLC				
11915 RIVERSIDE DR. #304 VALLEY VILLAGE CA 91607	Purpose (C) Security Deposit	Date (D) 04/17/2015	Amount (E) \$17,003	
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer			\$17,003
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$17,003
Name and Address (A) STILLKING FILMS, SPOL S.R.O.				
345 NORTH MAPLE DRIVE SUITE BEVERLY HILLS	Purpose (C) SECURITY DEPOSIT	Date (D) 07/30/2014	Amount (E) \$38,976	
SECURITY DEPOSIT				\$321,232

CA 90210	Total Itemized Transactions with this Payee/Payer		\$360,208
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$360,208
Name and Address (A)			
STRANGER DANGER FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	04/15/2015	\$131,265
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$131,265
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,265
Name and Address (A)			
STREET THE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
5619 LANKERSHIM BLVD. STE 1 NORTH HOLLYWOOD CA 91601	Security Deposit	01/07/2015	\$7,445
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,445
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,445
Name and Address (A)			
STUDIOPOLIS, INC.	Purpose (C)	Date (D)	Amount (E)
5250 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91601	SECURITY DEPOSIT	08/31/2014	\$236,378
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$236,378
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$236,378
Name and Address (A)			
SU 5 PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
10605 ASHTON AVENUE LOS ANGELES CA 90024	SECURITY DEPOSIT	05/31/2014	\$407,460
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$407,460
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$407,460
Name and Address (A)			
SUB KID LLC	Purpose (C)	Date (D)	Amount (E)
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	Security Deposit	10/15/2014	\$14,153
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,153
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,153
Name and Address (A)			
SUBURBAN HITCHHIKER, LLC	Purpose (C)	Date (D)	Amount (E)
15260 VENTURA BLVD. STE 210 SHERMAN OAKS CA 91403	Security Deposit	10/01/2014	\$14,783
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,783
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,783
Name and Address (A)			
SUGAR MOUNTAIN LLC	Purpose (C)	Date (D)	Amount (E)
2054 KILDAIRE FARM ROAD, # CARY NC 27518	PRODUCTION PAYROLL	09/30/2014	\$33,150
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,150
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,150
Name and Address (A)			
SURPIN & MAYERSOHN	Purpose	Date	Amount

1800 CENTURY PK E. LOS ANGELES CA 90067	(C)	(D)	(E)
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
SWAIN CREATIVE MEDIA GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
1600 VINE ST. HOLLYWOOD CA 90028	Security Deposit	03/13/2015	\$6,202
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,202
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,202
Name and Address (A)			
SWOP PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
9460 WILSHIRE BLVD. 5TH FL BEVERLY HILLS CA 90212	SECURITY DEPOSIT	09/26/2014	\$49,607
Type or Classification (B)	SECURITY DEPOSIT	09/26/2014	\$158,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$207,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,607
Name and Address (A)			
SYNKHOLE MOVIE, LLC	Purpose (C)	Date (D)	Amount (E)
6900 THOMAS SPRINGS RD. AUSTIN TX 78736	Security Deposit	01/07/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
TADPOLE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
8322 BEVERLY BLVD STE #201 LOS ANGELES CA 90048	Security Deposit	05/21/2014	\$17,883
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,883
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,883
Name and Address (A)			
TALENT PARTNERS PAYROLL SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
4100 W. BURBANK BLVD. BURBANK CA 91505	PRODUCTION PAYROLL	12/19/2014	\$63,970
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,970
PAYROLL PROCESSOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,513

Name and Address (A)			
TANK FARM INC	Purpose (C)	Date (D)	Amount (E)
300 N HENRY ST. 2ND FL BROOKLYN NY 11222	Security Deposit	11/19/2014	\$259,190
Type or Classification (B)	Security Deposit	10/08/2014	\$150,000
PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$409,190
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$409,190
Name and Address (A)			
TARNKOP PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
16133 VENTURA BLVD. STE 121 ENCINO CA 91436	Security Deposit	05/07/2014	\$9,126
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,126

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TCT PRODUCTIONS, INC.			
400 N. ROXBURY DR. BEVERLY HILLS CA 90210	SECURITY DEPOSIT	11/19/2014	\$15,487
	SECURITY DEPOSIT	11/19/2014	\$60,000
	Total Itemized Transactions with this Payee/Payer		\$75,487
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,487
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TE ATA MOVIE PRODUCTION, LLC			
1300 HOPPE BLVD. SUITE 2 ADA OK 74820	Security Deposit	09/26/2014	\$23,982
	Total Itemized Transactions with this Payee/Payer		\$23,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,982
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEPIC LIMITED			
2000 AVE OF THE STARS STE 2 LOS ANGELES CA 90067	Security Deposit	04/15/2015	\$40,009
	Total Itemized Transactions with this Payee/Payer		\$40,009
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,009
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THATS DOPE, LLC			
420 MONTGOMERY SAN FRANCISCO CA 94104	Security Deposit	02/13/2015	\$49,994
	Security Deposit	12/19/2014	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$69,994
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,994
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE AMISH PROJECT CORP.			
2220 TALMADGE ST. LOS ANGELES CA 90027	Security Deposit	06/18/2014	\$11,081
	Total Itemized Transactions with this Payee/Payer		\$11,081
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,081
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ASTRAL FILMS, LLC			
2401 BEVERLY BLVD LOS ANGELES CA 90057	Security Deposit	07/03/2014	\$93,731
	Total Itemized Transactions with this Payee/Payer		\$93,731
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,731
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BABY BANQUET FILM LLC			
813 WESTBOURNE DR. #3 WEST HOLLYWOOD CA 90069	Security Deposit	12/10/2014	\$19,373
	Total Itemized Transactions with this Payee/Payer		\$19,373
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,373
PRODUCTION COMPANY			

PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BANDIT HOUND, LLC			
2437 MAIN ST. SANTA MONICA CA 90405	Security Deposit	11/12/2014	\$12,757
	Total Itemized Transactions with this Payee/Payer		\$12,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$12,757
Name and Address (A) THE CHRISTMAS PEARL PRODUCTIONS LLC 2219 N. BROADWAY NEW YORK NY 10024	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	04/15/2015	\$35,780	
	Total Itemized Transactions with this Payee/Payer			\$35,780
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$35,780
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE D ENTERTAINMENT, LTD. 1415 NORTH STANLEY AVE. #20 LOS ANGELES CA 90046	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	05/16/2014	\$6,870	
	Total Itemized Transactions with this Payee/Payer			\$6,870
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,870
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE DISAPPEARANCE OF ELEANOR RIGBY LLC 1800 ARBOLITA DRIVE LA HABRA CA 90631	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	05/31/2014	\$19,428	
	Total Itemized Transactions with this Payee/Payer			\$19,428
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,428
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE EROTIC FIRE OF THE UNATTAINABLE, LLC 1040 EUCLID STREET SANTA MONICA CA 90403	Purpose (C)	Date (D)	Amount (E)	
	SECURITY DEPOSIT	06/30/2014	\$21,128	
	Total Itemized Transactions with this Payee/Payer			\$21,128
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$21,128
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE ESCORT LLC 1800 CENTURY PK E. #600 LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	02/11/2015	\$8,646	
	Total Itemized Transactions with this Payee/Payer			\$8,646
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,646
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE FLORENCE BLUES LLC 12 E 14TH ST. #5C NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	12/03/2014	\$6,860	
	Total Itemized Transactions with this Payee/Payer			\$6,860
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,860
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE HARROW MOVIE LLC 1046 LIGHT ST. BALTIMORE MD 21230	Purpose (C)	Date (D)	Amount (E)	
	Security Deposit	04/10/2015	\$6,802	
	Total Itemized Transactions with this Payee/Payer			\$6,802
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,802
Type or Classification (B) PRODUCTION COMPANY				
Name and Address (A) THE INVITATION, LLC	Purpose	Date	Amount	

123 S. FIGUEROA ST., #429 LOS ANGELES CA 90012	(C) SECURITY DEPOSIT	(D) 07/30/2014	(E) \$19,706
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$19,706
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$19,706	
Name and Address (A) THE LENNON REPORT LLC 14 CHESTNUT AVE CLOSTER NJ 07624	Purpose (C) Security Deposit	Date (D) 03/11/2015	Amount (E) \$47,975
Type or Classification (B) PRODUCTION COMPANY	Security Deposit	12/17/2014	\$47,965
Total Itemized Transactions with this Payee/Payer		\$95,940	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$95,940	
Name and Address (A) THE LOOKALIKE LLC 6907 S. EAST END AVE CHICAGO IL 60649	Purpose (C) SECURITY DEPOSIT	Date (D) 05/31/2014	Amount (E) \$31,024
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$31,024
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$31,024	
Name and Address (A) THE OUTSIDER FILM, LLC 347 FIFTH AVENUE NEW YORK NY 10016	Purpose (C) SECURITY DEPOSIT	Date (D) 05/31/2014	Amount (E) \$87,832
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$87,832
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$87,832	
Name and Address (A) THE PRETTY ONE, LLC 3461 LARGA AVE. LOS ANGELES CA 90039	Purpose (C) Security Deposit	Date (D) 07/25/2014	Amount (E) \$8,117
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$8,117
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$8,117	
Name and Address (A) THE PROMOTION BY DANIEL LIEF LLC 51 LEFURGY AVE. HASTINGS ON HUDSON NY 10706	Purpose (C) Security Deposit	Date (D) 09/10/2014	Amount (E) \$7,447
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$7,447
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$7,447	

Name and Address (A) THE RED MAN FILM LLC 536 SIERRA MORENA ST. LAS VEGAS NV 89144	Purpose (C) Security Deposit	Date (D) 06/04/2014	Amount (E) \$17,222
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$17,222
Total Non-Itemized Transactions with this Payee/Payer		\$4,477	
Total of All Transactions with this Payee/Payer for This Schedule		\$21,699	
Name and Address (A) THE RUNNER, LLC 2803 ST. PHILIP ST. NEW ORLEANS LA 70119	Purpose (C) Security Deposit	Date (D) 10/22/2014	Amount (E) \$78,072
Type or Classification (B) PRODUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$78,072
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$78,072	

Name and Address (A)				
THE SECRET HANDSHAKE, LLC		Purpose (C)	Date (D)	Amount (E)
612 W 137TH STREET NEW YORK NY 10031		SECURITY DEPOSIT	07/30/2014	\$25,755
		Total Itemized Transactions with this Payee/Payer		\$25,755
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,755
PRODUCTION COMPANY				

Name and Address (A)				
THE SECRET PLACE, LLC		Purpose (C)	Date (D)	Amount (E)
925 WEYBURN PLACE LOS ANGELES CA 90024		SECURITY DEPOSIT	07/30/2014	\$40,986
		Total Itemized Transactions with this Payee/Payer		\$40,986
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,986
PRODUCTION COMPANY				

Name and Address (A)				
THE SUNDAY HORSE LL, LLC		Purpose (C)	Date (D)	Amount (E)
4 N. CARTER ST. LAKELAND GA 31635		Security Deposit	11/05/2014	\$198,789
		Total Itemized Transactions with this Payee/Payer		\$198,789
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$198,789
PRODUCTION COMPANY				

Name and Address (A)				
THE THIRD ONE, LLC		Purpose (C)	Date (D)	Amount (E)
1372 OPECHEE WAY GLENDALE CA 91208		SECURITY DEPOSIT	04/30/2015	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
PRODUCTION COMPANY				

Name and Address (A)				
THE WELL MOVIE LLC		Purpose (C)	Date (D)	Amount (E)
100 S. SAUNDERS RD. STE 150 LAKE FOREST IL 60045		Security Deposit	08/15/2014	\$7,459
		Total Itemized Transactions with this Payee/Payer		\$7,459
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,459
PRODUCTION COMPANY				

Name and Address (A)				
THIEVES HIGHWAY LLC		Purpose (C)	Date (D)	Amount (E)
5656 LEMONA AVE SHERMAN OAKS CA 91411		Security Deposit	11/21/2014	\$18,542
		Total Itemized Transactions with this Payee/Payer		\$18,542
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,542
PRODUCTION COMPANY				

Name and Address (A)				
THIRST FILM, LLC		Purpose (C)	Date (D)	Amount (E)
1345 S. MAJOR ST. SALT LAKE CITY UT 84115		Security Deposit	02/25/2015	\$10,705
		Total Itemized Transactions with this Payee/Payer		\$10,705
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,705
PRODUCTION COMPANY				

Name and Address (A)				
THIS IS DESTINY, LLC		Purpose (C)	Date (D)	Amount (E)
2000 AVE OF THE STARS STE 1 LOS ANGELES CA 90067		Security Deposit	02/25/2015	\$25,802
		Total Itemized Transactions with this Payee/Payer		\$25,802
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$25,802

(B) PRODUCTION COMPANY			
Name and Address (A)			
THOMAS E. PARNELL	Purpose (C)	Date (D)	Amount (E)
722 E. FLETCHER AVE. TAMPA FL 33612	Security Deposit	10/03/2014	\$13,001
	Total Itemized Transactions with this Payee/Payer		\$13,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,001

PRODUCTION COMPANY			
Name and Address (A)			
THOMASANDROSEFOREVER, INC	Purpose (C)	Date (D)	Amount (E)
525 BROADWAY NEW YORK NY 10012	Security Deposit	10/03/2014	\$33,287
	Total Itemized Transactions with this Payee/Payer		\$33,287
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,287

PRODUCTION COMPANY			
Name and Address (A)			
THORBAK LIMITED	Purpose (C)	Date (D)	Amount (E)
PO BOX 192 SAN DIMAS CA 91773	SECURITY DEPOSIT	04/30/2015	\$53,080
	Total Itemized Transactions with this Payee/Payer		\$53,080
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,080

PRODUCTION COMPANY			
Name and Address (A)			
THREE LEAVES FILM LLC	Purpose (C)	Date (D)	Amount (E)
3804 STATE ST. SANTA BARBARA CA 93105	Security Deposit	04/22/2015	\$9,787
	Total Itemized Transactions with this Payee/Payer		\$9,787
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,787

PRODUCTION COMPANY			
Name and Address (A)			
TIGERTAIL FILMS	Purpose (C)	Date (D)	Amount (E)
23975 PARK SORRENTO #365 CALABASAS CA 91302	Security Deposit	12/03/2014	\$12,009
	Total Itemized Transactions with this Payee/Payer		\$12,009
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,009

PRODUCTION COMPANY			
Name and Address (A)			
TIME OUT OF MIND, INC.	Purpose (C)	Date (D)	Amount (E)
12 DESBROSSES ST. NEW YORK NY 10013	Security Deposit	10/24/2014	\$75,000
	Security Deposit	12/12/2014	\$60,082
	Total Itemized Transactions with this Payee/Payer		\$135,082
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$135,082

PRODUCTION COMPANY			
Name and Address (A)			
TOMATO SUNRISE FILMS, LLC	Purpose (C)	Date (D)	Amount (E)
316 N. RENO ST. LOS ANGELES CA 90026	Security Deposit	04/01/2015	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$5,431
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,431

PRODUCTION COMPANY			
Name and Address (A)			
TOMMY 2.0, LLC	Purpose (C)	Date (D)	Amount (E)
3349 CAHUENGA BLVD W LOS ANGELES CA	Security Deposit	08/22/2014	\$38,751
	Total Itemized Transactions with this Payee/Payer		\$38,751

90068	Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
	PRODUCTION COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	\$38,751
	Name and Address (A)			
	TOO LATE MOVIE, LLC			
	2347 PANORAMA TER LOS ANGELES CA 90039		Purpose (C)	Date (D)
			Security Deposit	07/25/2014
			Total Itemized Transactions with this Payee/Payer	\$6,896
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$6,896
	PRODUCTION COMPANY			
	Name and Address (A)			
	TOOKEN FILM, LLC			
	1764 N. COMMONWEALTH AVE. LOS ANGELES CA 90027		Purpose (C)	Date (D)
			Security Deposit	12/17/2014
			Total Itemized Transactions with this Payee/Payer	\$14,893
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$14,893
	PRODUCTION COMPANY			
	Name and Address (A)			
	TOPEKA PRODUCTIONS, INC.			
	90 CONVENT AVENUE, APT. 37 NEW YORK NY 10027		Purpose (C)	Date (D)
			SECURITY DEPOSIT	03/31/2015
			Total Itemized Transactions with this Payee/Payer	\$23,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$23,000
	PRODUCTION COMPANY			
	Name and Address (A)			
	TOUCHBONE, LLC			
	1043 N. CURSON AVE. #4 WEST HOLLYWOOD CA 90046		Purpose (C)	Date (D)
			Security Deposit	01/09/2015
			Total Itemized Transactions with this Payee/Payer	\$8,916
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$8,916
	PRODUCTION COMPANY			
	Name and Address (A)			
	TRACKTOWN MOVIE, LLC			
	1100 WILLAMETTE ST. EUGENE OR 97401		Purpose (C)	Date (D)
			Security Deposit	12/19/2014
			Total Itemized Transactions with this Payee/Payer	\$6,247
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$6,247
	PRODUCTION COMPANY			
	Name and Address (A)			
	TRI DESTINED INDEPENDENT, LLC			
	5900 WILSHIRE BLVD. 26TH FL LOS ANGELES CA 90036		Purpose (C)	Date (D)
			Security Deposit	07/03/2014
			Total Itemized Transactions with this Payee/Payer	\$7,500
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$7,500
	PRODUCTION COMPANY			
	Name and Address (A)			
	TRIED AND TRUE PRODUCTIONS LLC			
	2401 BEVERLY BLVD. LOS ANGELES CA 90057		Purpose (C)	Date (D)
			Security Deposit	02/05/2015
			Total Itemized Transactions with this Payee/Payer	\$67,142
			Total Non-Itemized Transactions with this Payee/Payer	\$0
	Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$67,142
	PRODUCTION COMPANY			
	Name and Address (A)			
	TROPHEUS LIMITED			
	2000 AVE OF THE STARS STE 2		Purpose (C)	Date (D)
				Amount (E)

LOS ANGELES CA 90067	Security Deposit	04/01/2015	\$40,006
	Total Itemized Transactions with this Payee/Payer		\$40,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,006
Name and Address (A) TRUE NATURE LLC 2401 FAR HILLS AVE. DAYTON OH 45419	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/20/2015	\$22,660
	Total Itemized Transactions with this Payee/Payer		\$22,660
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,660
Name and Address (A) TRUMBO PRODUCTIONS, LLC 38955 HILLS TECH DR FARMINGTON MI 48331	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	10/22/2014	\$40,000
	Security Deposit	10/03/2014	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
Name and Address (A) TRUST ME LLC 421 FRONT SOUTH MOUNTAIN BL MOUNTAINTOP PA 18707	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	09/24/2014	\$23,053
	Total Itemized Transactions with this Payee/Payer		\$23,053
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,053
Name and Address (A) TUMBLEDOWN, LLC 3101 WOBURN ST. BELLINGHAM WA 98226	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	11/21/2014	\$68,957
	Total Itemized Transactions with this Payee/Payer		\$68,957
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$68,957
Name and Address (A) TUNG LEVY PRODUCTIONS LLC 1244 ALVIRA ST. LOS ANGELES CA 90035	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	07/23/2014	\$22,721
	Total Itemized Transactions with this Payee/Payer		\$22,721
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,721
Name and Address (A) TWMS, LLC 608 LAKEVIEW LANDING RD. FORT MILL SC 29707	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	10/17/2014	\$50,027
	Total Itemized Transactions with this Payee/Payer		\$50,027
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$50,027
Name and Address (A) TWOWS, LLC 55 WEST MONROE STREET CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	08/31/2014	\$1,463,972
	Total Itemized Transactions with this Payee/Payer		\$1,463,972
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,463,972
Name and Address (A)			

TWT NOLA, LLC	Purpose (C)	Date (D)	Amount (E)
C/O WALT DISNEY PICTURES BURBANK CA 91521	SECURITY DEPOSIT	08/31/2014	\$31,401
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,401
PRODUCTION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,401
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNDISCOVERED GYRL, LLC	SECURITY DEPOSIT	05/31/2014	\$22,423
4536 39TH PLACE SUNNYSIDE NY 11104	Total Itemized Transactions with this Payee/Payer		\$22,423
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,423
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNDRAFTED PRODUCTIONS LLC	Security Deposit	11/12/2014	\$16,916
4821 BAKMAN AVE. #402 NORTH HOLLYWOOD CA 91601	Total Itemized Transactions with this Payee/Payer		\$16,916
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,916
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNPRONOUNCEABLE, INC.	SECURITY DEPOSIT	10/31/2014	\$19,310
15730 FENWAY AVENUE HUGO MN 55038	Total Itemized Transactions with this Payee/Payer		\$19,310
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,310
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNSTUCK, LLC	Security Deposit	09/26/2014	\$33,649
3180 STONEY CREEK CIRCLE HEBER UT 94032	Total Itemized Transactions with this Payee/Payer		\$33,649
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,649
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNTETHERED FILMS LLC	Security Deposit	10/08/2014	\$9,689
1228 N MCCADDEN PL #6 LOS ANGELES CA 90083	Total Itemized Transactions with this Payee/Payer		\$9,689
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,689
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNTITLED RICK HOWARD COMPANY, LLC	Security Deposit	02/04/2015	\$250,649
9280 NIGHTINGALE DR. LOS ANGELES CA 90069	Total Itemized Transactions with this Payee/Payer		\$250,649
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$250,649
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US - THE MOVIE, LLC	Security Deposit	12/19/2014	\$6,806
2614 19TH ST. SAN FRANCISCO CA 94110	Total Itemized Transactions with this Payee/Payer		\$6,806
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,806

PRODUCTION COMPANY			
Name and Address (A)			
VANISHING MAN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 1163 AGOURA HILLS CA 91376	Security Deposit	10/10/2014	\$10,004
	Total Itemized Transactions with this Payee/Payer		\$10,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,004
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
VICTOR FILM LLC	Purpose (C)	Date (D)	Amount (E)
8501 WILSHIRE BLVD. BEVERLY HILLS CA 90211	Security Deposit	10/10/2014	\$26,808
	Total Itemized Transactions with this Payee/Payer		\$26,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,808
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
VISION X PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3481 LAKESIDE DR, N.E. STE ATLANTA GA 30326	Security Deposit	08/22/2014	\$5,140
	Total Itemized Transactions with this Payee/Payer		\$5,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
VISIONS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
24451 MIRA VISTA ST. VALENCIA CA 91355	SECURITY DEPOSIT	04/30/2015	\$60,500
	Total Itemized Transactions with this Payee/Payer		\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,500
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
W2TJ PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
MALLORCA 43 SAN JUAN 00 99999	SECURITY DEPOSIT	05/31/2014	\$51,045
	Total Itemized Transactions with this Payee/Payer		\$51,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,045
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
WAFFLE STREET, LLC	Purpose (C)	Date (D)	Amount (E)
11 CALLE PORTOFINO SAN CLEMENTE CA 92673	Security Deposit	01/23/2015	\$24,631
	Total Itemized Transactions with this Payee/Payer		\$24,631
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,631
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
WALLEYE PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
416 S. UNION AVE #12 LOS ANGELES CA 90017	SECURITY DEPOSIT	07/30/2014	\$82,280
	Total Itemized Transactions with this Payee/Payer		\$82,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,280
PRODUCTION COMPANY			
PRODUCTION COMPANY			
Name and Address (A)			
WAR PIGS LLC	Purpose (C)	Date (D)	Amount (E)
525 MARKET ST. 5TH FL SAN FRANCISCO CA 94104	Security Deposit	03/04/2015	\$53,186
	Total Itemized Transactions with this Payee/Payer		\$53,186
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,186
PRODUCTION COMPANY			
PRODUCTION COMPANY			

Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WARMED-OVER KRAUTROCK, LLC			
1426 N. EDGEMONT ST. #14 LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/27/2015	\$6,498
	Total Itemized Transactions with this Payee/Payer		\$6,498
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,498
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WATER'S END PRODUCTIONS LLC			
980 STRADELLA RD. LOS ANGELES CA 90077	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/20/2015	\$38,500
	Total Itemized Transactions with this Payee/Payer		\$38,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,500
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WCTH PRODUCTIONS INC.			
11925 WILSHIRE BLVD LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SECURITY DEPOSIT	06/30/2014	\$40,001
	Total Itemized Transactions with this Payee/Payer		\$40,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,001
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WE BLEED GRAZY, LLC			
1222 SOUTH VAN HESS AVE. LOS ANGELES CA 90019	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	02/25/2015	\$11,669
	Total Itemized Transactions with this Payee/Payer		\$11,669
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,669
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WE ONLY KNOW A LITTLE INC.			
245 7TH AVE. NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	02/25/2015	\$5,601
	Total Itemized Transactions with this Payee/Payer		\$5,601
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,601
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WEBCAM LLC			
150 WEST 30TH ST. #405 NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	09/05/2014	\$15,810
	Total Itemized Transactions with this Payee/Payer		\$15,810
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,810
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WEEKEND PRODUCTIONS LLC			
3400 AIRPORT AVE. STE 10 SANTA MONICA CA 90405	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	03/18/2015	\$7,555
	Total Itemized Transactions with this Payee/Payer		\$7,555
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,555
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WELCOME TO ME, LLC			
3101 WOBURN ST. BELLINGHAM	Purpose (C)	Date (D)	Amount (E)
	Security Deposit	10/01/2014	\$89,124
	Total Itemized Transactions with this Payee/Payer		\$89,124

WA 98226	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,124
PRODUCTION COMPANY			
Name and Address (A)			
WHITE LOTUS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
15304 ALBERS STREET	SECURITY DEPOSIT	09/30/2014	\$10,000
SHERMAN OAKS	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91411	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WILD BEAGLE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
21 HIGH ST. STE 206	Security Deposit	11/14/2014	\$11,700
NORTH ANDOVER	Total Itemized Transactions with this Payee/Payer		\$11,700
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
01845	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WINTER DRAGON PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
10900 WILSHIRE BLVD STE 140	Security Deposit	01/28/2015	\$10,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90024	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WITHIN THE DARK PICTURE, LLC	Purpose (C)	Date (D)	Amount (E)
10440 QUEENS BLVD	SECURITY DEPOSIT	12/31/2014	\$35,660
FOREST HILLS	SECURITY DEPOSIT	08/31/2014	\$35,662
NY	Total Itemized Transactions with this Payee/Payer		\$71,322
11375	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,322
PRODUCTION COMPANY			
Name and Address (A)			
WONDER WHEEL PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
20200 PARADISE LANE #2	Security Deposit	08/08/2014	\$7,477
TOPANGA	Total Itemized Transactions with this Payee/Payer		\$7,477
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90290	Total of All Transactions with this Payee/Payer for This Schedule		\$7,477
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)			
WOODLAWN PRODUCTIONS LLC	Purpose (C)	Date (D)	Amount (E)
270 DOUG BAKER BLVD. #700-3	Security Deposit	03/20/2015	\$184,548
BIRMINGHAM	Security Deposit	11/21/2014	\$70,224
AL	Total Itemized Transactions with this Payee/Payer		\$254,772
35242-2693	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$254,772
PRODUCTION COMPANY			
Name and Address (A)			
WORRY DOLLS PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
3250 PICO BLVD.	Security Deposit	03/27/2015	\$21,136
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$21,136
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90405	Total of All Transactions with this Payee/Payer for This Schedule		\$21,136
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
WRITERS GUILD OF AMERICA, WEST	Purpose	Date	Amount

INC	(C)	(D)	(E)
288 W 4TH ST	Security Deposit	01/07/2015	\$32,782
NEW YORK	Security Deposit	12/17/2014	\$24,380
NY	Security Deposit	03/06/2015	\$19,226
10014	Total Itemized Transactions with this Payee/Payer		\$76,388
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRODUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$76,388
Name and Address (A)			
WRONG SIDE OF RIGHT, LLC	Purpose (C)	Date (D)	Amount (E)
1149 N. GOWER ST. #242	Security Deposit	12/19/2014	\$57,476
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$57,476
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90038	Total of All Transactions with this Payee/Payer for This Schedule		\$57,476
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YAMASONG HOLLOWES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 1059	SECURITY DEPOSIT	02/28/2015	\$19,848
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$19,848
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30301	Total of All Transactions with this Payee/Payer for This Schedule		\$19,848
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YANA PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
660 S FIGUEROA ST. STE 800	Security Deposit	03/25/2015	\$33,142
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$33,142
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90017	Total of All Transactions with this Payee/Payer for This Schedule		\$33,142
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YELLOW PRODUCTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
532 1/2 CORTLANDT STREET	SECURITY DEPOSIT	06/30/2014	\$30,000
HOUSTON	SECURITY DEPOSIT	06/30/2014	\$311,354
TX	Total Itemized Transactions with this Payee/Payer		\$341,354
77007	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$341,354
PRODUCTION COMPANY			
Name and Address (A)			
YES TO ALL THINGS, LLC	Purpose (C)	Date (D)	Amount (E)
135 1ST ST.	Security Deposit	10/10/2014	\$104,376
EXCELSIOR	Total Itemized Transactions with this Payee/Payer		\$104,376
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55331	Total of All Transactions with this Payee/Payer for This Schedule		\$104,376
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YES TO ALL THINGS, LLC	Purpose (C)	Date (D)	Amount (E)
135 1ST ST.	SECURITY DEPOSIT	10/10/2014	\$8,550
EXCELSIOR	Total Itemized Transactions with this Payee/Payer		\$8,550
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55331	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)			
YNY PRODUCTIONS, INC.	Purpose (C)	Date (D)	Amount (E)
11252 PEACH GROVE ST	SECURITY DEPOSIT	03/31/2015	\$177,368
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$177,368
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91601	Total of All Transactions with this Payee/Payer for This Schedule		\$177,368
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOMYG, LLC			
13645 DEERLY BAY DRIVE PH 1	Security Deposit	10/03/2014	\$43,800
MIAMI	Security Deposit	11/25/2014	\$27,223
FL	Total Itemized Transactions with this Payee/Payer		\$71,023
33158	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,023
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOU ARE HERE FILMS LLC			
420 MONTGOMERY ST.	Security Deposit	03/11/2015	\$260,861
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$260,861
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94104	Total of All Transactions with this Payee/Payer for This Schedule		\$260,861
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOU SAY YES! FILMS, LLC			
9309 CARACAS DR.	Security Deposit	01/21/2015	\$17,000
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$17,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$500
78733	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUNG N FREE FILMS LLC			
5390 LONG SHADOW COURT	PRODUCTION PAYROLL	09/30/2014	\$27,773
WESTLAKE VILLAGE	Total Itemized Transactions with this Payee/Payer		\$27,773
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91362	Total of All Transactions with this Payee/Payer for This Schedule		\$27,773
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOBLII PRODUCTIONS, INC.			
316 N. MAPLE #231	SECURITY DEPOSIT	07/03/2014	\$6,153
BURBANK	Total Itemized Transactions with this Payee/Payer		\$6,153
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91505	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
Type or Classification (B)			
PRODUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZORYA FILMS, LLC			
1700 S. MACDILL AVE. STE 36	Security Deposit	04/03/2015	\$7,251
TAMPA	Total Itemized Transactions with this Payee/Payer		\$7,251
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33629	Total of All Transactions with this Payee/Payer for This Schedule		\$7,251
Type or Classification (B)			
PRODUCTION COMPANY			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROAD & GUSMAN, LLP			
1127 11TH STREET	LOBBYIST	01/30/2015	\$5,281
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$5,281
CA	Total Non-Itemized Transactions with this Payee/Payer		\$35,000
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$40,281
Type or Classification (B)			
LOBBYIST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE & BROADWAY			

		(C)	(D)	(E)
33 ELK STREET ALBANY NY 12207		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$60,450
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,450
Type or Classification (B)				
LOBBYIST				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE FLOURNOY GROUP, LLC 3024 R STREET NW WASHINGTON DC 20007	FEDERAL LEGISLATION ADVOCACY	04/17/2015	\$11,845	
	FEDERAL LEGISLATION ADVOCACY	03/20/2015	\$14,554	
	FEDERAL LEGISLATION ADVOCACY	02/20/2015	\$13,591	
	FEDERAL LEGISLATION ADVOCACY	01/23/2015	\$10,426	
	FEDERAL LEGISLATION ADVOCACY	12/19/2014	\$10,467	
	FEDERAL LEGISLATION ADVOCACY	11/25/2014	\$10,126	
	FEDERAL LEGISLATION ADVOCACY	10/17/2014	\$11,081	
	FEDERAL LEGISLATION ADVOCACY	09/16/2014	\$11,526	
	FEDERAL LEGISLATION ADVOCACY	08/19/2014	\$10,000	
	FEDERAL LEGISLATION ADVOCACY	07/18/2014	\$8,502	
Type or Classification (B)				
LOBBYIST				
		FEDERAL LEGISLATION ADVOCACY	06/20/2014	\$8,551
		FEDERAL LEGISLATION ADVOCACY	05/16/2014	\$8,923
		Total Itemized Transactions with this Payee/Payer		\$129,592
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$129,592

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-391

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ACADEMY FOUNDATION				
8949 WILSHIRE BLVD BEVERLY HILLS CA 90211		EVENTS, TICKETS	03/03/2015	\$10,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Total Itemized Transactions with this Payee/Payer		\$10,000		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$10,000		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ACTORS' FUND OF AMERICA				
5757 WILSHIRE BLVD SUITE 40 LOS ANGELES CA 90036		EVENTS, TICKETS	09/09/2014	\$8,000
		EVENTS, TICKETS	08/22/2014	\$20,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Total Itemized Transactions with this Payee/Payer		\$28,000		
Total Non-Itemized Transactions with this Payee/Payer		\$7,150		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$35,150		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASIAN AMERICAN JOURNALISTS ASSOCIATION				
5 THIRD STREET SAN FRANCISCO CA 94103		EVENTS, TICKETS	06/20/2014	\$5,000
Type or Classification (B)				
ENTERTAINMENT ASSOCIATIONS				
Total Itemized Transactions with this Payee/Payer		\$5,000		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$5,000		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EB MEDICAL RESEARCH FOUNDATION				
9150 WILSHIRE BLVD BEVERLY HILLS CA 90212		EVENTS, TICKETS	08/22/2014	\$10,000
Type or Classification (B)				
NONPROFIT				
Total Itemized Transactions with this Payee/Payer		\$10,000		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$10,000		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTL FILM FESTIVAL SUMMIT				
30805 TEMECULA PKWY #229 TEMECULA CA 92592		EVENTS, TICKETS	05/06/2014	\$5,000
Type or Classification (B)				
ENTERTAINMENT ASSOCIATIONS				
Total Itemized Transactions with this Payee/Payer		\$5,000		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$5,000		
Name and Address				

(A) MOTION PICTURE & TV FUND	Purpose (C)	Date (D)	Amount (E)
PO BOX 51150 LOS ANGELES CA 90051	EVENTS, TICKETS	08/15/2014	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
NONPROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
MUSEUM OF THE MOVING IMAGE	Purpose (C)	Date (D)	Amount (E)
162 WEST 56TH STREET NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL LESBIAN & GAY JOURNALISTS ASSOC.	EVENTS, TICKETS	07/25/2014	\$5,000
2120 L. STREET NW WASHINGTON DC 20037	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ENTERTAINMENT ASSOCIATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUTGERS UNIVERSITY FOUNDATION	EVENTS, TICKETS	11/03/2014	\$5,000
WINANTS HALL 7 COLLEGE AVEN NEW BRUNSWICK NJ 08901	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCREEN ACTORS GUILD FOUNDATION	EVENTS, TICKETS	04/23/2015	\$10,000
5757 WILSHIRE BLVD LOS ANGELES CA 90036	CONTRIBUTION	12/05/2014	\$25,000
Type or Classification (B)	EVENTS, TICKETS	11/21/2014	\$10,000
NON-PROFIT ORGANIZATION	EVENTS, TICKETS	06/27/2014	\$10,000
Name and Address (A)	CONTRIBUTION	09/10/2014	\$278,359
SCREEN ACTORS GUILD FOUNDATION	Total Itemized Transactions with this Payee/Payer		\$333,359
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,307
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$334,666
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MUSICARES FOUNDATION	EVENTS, TICKETS	11/14/2014	\$15,000
3030 OLYMPIC BLVD SANTA MONICA CA 90404	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIBECA FILM FESTIVAL NYC, LLC	EVENTS, TICKETS	03/31/2015	\$5,000
375 GREENWICH STREET NEW YORK NY 10013	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ENTERTAINMENT ASSOCIATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOMEN IN FILM	EVENTS, TICKETS	05/22/2014	\$6,000
9911 W PICO BLVD STE 510 LOS ANGELES CA 90035	Total Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$950
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,950

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-391

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
260-261 MADISON AVE, LLC PO BOX 8500 PHILADELPHIA PA 19178	RENT	10/24/2014	\$15,208	
	RENT	05/30/2014	\$14,577	
	RENT	06/27/2014	\$89,727	
	RENT	06/27/2014	\$15,208	
	RENT	07/22/2014	\$89,854	
	RENT	07/22/2014	\$15,208	
	Type or Classification (B)	RENT	08/26/2014	\$89,727
	LANDLORD	RENT	08/26/2014	\$15,208
		RENT	09/26/2014	\$89,727
		RENT	05/30/2014	\$89,727
		RENT	10/24/2014	\$89,727
		RENT	03/24/2015	\$8,230
		RENT	11/21/2014	\$89,727
		RENT	11/21/2014	\$15,208
		RENT	12/30/2014	\$89,727
		RENT	12/30/2014	\$8,230
		RENT	01/27/2015	\$89,727
		RENT	01/27/2015	\$8,230
		RENT	02/27/2015	\$89,727
		RENT	02/27/2015	\$8,230
RENT		03/24/2015	\$89,727	
RENT		09/26/2014	\$15,208	
LEASE TERMINATION FEE		04/30/2015	\$1,800,000	
Total Itemized Transactions with this Payee/Payer			\$2,925,869	
Total Non-Itemized Transactions with this Payee/Payer			\$56,395	
Total of All Transactions with this Payee/Payer for This Schedule			\$2,982,264	
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
5757 WILSHIRE LLC/GOLDMAN SACHS MORTGAGE CO 1801 WEST OLYMPIC BLVD PASADENA CA 91199	RENT	07/29/2014	\$16,861	
	RENT	10/28/2014	\$23,321	
	RENT	10/28/2014	\$7,115	
	RENT	10/28/2014	\$122,821	
	RENT	09/26/2014	\$16,861	
	RENT	09/26/2014	\$372,404	
	Type or Classification (B)	RENT	08/28/2014	\$16,861
	LANDLORD	RENT	05/02/2014	\$365,038
		RENT	08/28/2014	\$23,321
		RENT	10/28/2014	\$10,518
		RENT	07/29/2014	\$372,404
		RENT	06/27/2014	\$16,861
		RENT	06/27/2014	\$365,038
		RENT	05/30/2014	\$16,861
		RENT	05/30/2014	\$365,038
		RENT	05/02/2014	\$54,815
		RENT	05/02/2014	\$5,707
		RENT	08/28/2014	\$349,082
		RENT	01/30/2015	\$318,985
		RENT	04/30/2015	\$375,104
RENT		04/30/2015	\$11,467	
RENT		03/27/2015	\$16,861	
RENT		03/27/2015	\$375,104	
RENT		02/27/2015	\$5,875	
RENT		02/27/2015	\$92,723	
RENT		02/27/2015	\$10,986	
RENT		10/28/2014	\$226,262	
RENT	01/30/2015	\$14,428		
RENT	10/28/2014	\$8,553		
RENT	01/30/2015	\$56,119		
RENT	01/09/2015	\$16,861		
RENT	01/09/2015	\$372,404		
RENT	12/02/2014	\$8,086		
RENT	12/02/2014	\$16,861		
RENT	12/02/2014	\$372,404		
RENT	04/30/2015	\$15,731		
RENT	02/27/2015	\$282,381		
Total Itemized Transactions with this Payee/Payer			\$5,118,122	
Total Non-Itemized Transactions with this Payee/Payer			\$71,837	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,189,959	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
625 STANWIX PARTNERS L.P. 625 STANWIX STREET PITTSBURGH PA				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$22,100

15222	Total of All Transactions with this Payee/Payer for This Schedule			\$22,100
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
A STREET FRAMES, INC.	Purpose (C)	Date (D)	Amount (E)	
755 CONCORD AVENUE	OFFICE SUPPLIES	06/24/2014	\$5,985	
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer			\$5,985
MA	Total Non-Itemized Transactions with this Payee/Payer			\$300
02138	Total of All Transactions with this Payee/Payer for This Schedule			\$6,285
Type or Classification (B)				
RETAILER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
A T & T	TELEPHONE SERVICE	11/25/2014	\$6,648	
	TELEPHONE SERVICE	05/15/2014	\$5,261	
PO BOX 5025	TELEPHONE SERVICE	06/10/2014	\$5,617	
CAROL STREAM	TELEPHONE SERVICE	06/20/2014	\$5,341	
IL	TELEPHONE SERVICE	06/20/2014	\$8,321	
60197	TELEPHONE SERVICE	07/25/2014	\$5,798	
Type or Classification (B)	TELEPHONE SERVICE	08/01/2014	\$6,458	
TELEPHONE COMPANY	TELEPHONE SERVICE	08/22/2014	\$5,560	
	TELEPHONE SERVICE	08/28/2014	\$8,215	
	TELEPHONE SERVICE	08/28/2014	\$6,413	
	TELEPHONE SERVICE	09/23/2014	\$5,463	
	TELEPHONE SERVICE	10/17/2014	\$5,661	
	TELEPHONE SERVICE	10/24/2014	\$6,430	
	TELEPHONE SERVICE	10/24/2014	\$5,620	
	TELEPHONE SERVICE	05/09/2014	\$5,629	
	TELEPHONE SERVICE	01/27/2015	\$6,236	
	TELEPHONE SERVICE	04/03/2015	\$6,446	
	TELEPHONE SERVICE	03/24/2015	\$7,092	
	TELEPHONE SERVICE	03/20/2015	\$9,938	
	TELEPHONE SERVICE	03/06/2015	\$6,549	
	TELEPHONE SERVICE	02/20/2015	\$5,864	
	TELEPHONE SERVICE	11/14/2014	\$6,445	
	TELEPHONE SERVICE	01/27/2015	\$7,585	
	TELEPHONE SERVICE	11/25/2014	\$11,104	
	TELEPHONE SERVICE	01/27/2015	\$6,419	
	TELEPHONE SERVICE	01/27/2015	\$6,445	
	TELEPHONE SERVICE	12/19/2014	\$6,046	
	TELEPHONE SERVICE	12/19/2014	\$7,516	
	TELEPHONE SERVICE	12/09/2014	\$6,419	
	TELEPHONE SERVICE	04/23/2015	\$6,320	
	TELEPHONE SERVICE	02/10/2015	\$8,384	
	Total Itemized Transactions with this Payee/Payer			\$207,243
	Total Non-Itemized Transactions with this Payee/Payer			\$156,592
	Total of All Transactions with this Payee/Payer for This Schedule			\$363,835
Name and Address (A)				
AAA FLAG & BANNER MFG, CO.	Purpose (C)	Date (D)	Amount (E)	
8955 NATIONAL BLVD	PRINTING	10/09/2014	\$5,344	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$5,344
CA	Total Non-Itemized Transactions with this Payee/Payer			\$1,390
90034	Total of All Transactions with this Payee/Payer for This Schedule			\$6,734
Type or Classification (B)				
PRINTING SERVICES				
Name and Address (A)				
ABSOLUTE LIVE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)	
2633 N SAN FERNANDO BLVD	CONSULTING	04/28/2015	\$15,785	
BURBANK	Total Itemized Transactions with this Payee/Payer			\$15,785
CA	Total Non-Itemized Transactions with this Payee/Payer			\$330
91504	Total of All Transactions with this Payee/Payer for This Schedule			\$16,115
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
ACCO ENGINEERED SYSTEMS	Purpose (C)	Date (D)	Amount (E)	
DEPT 750156265			\$0	
GLENDALE	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$14,410
91201	Total of All Transactions with this Payee/Payer for This Schedule			\$14,410
Type or Classification (B)				
CONTRACTOR				
Name and Address				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCOUNTING PRINCIPALS INC			
DEPT CH 14031	TEMPORARY STAFF	03/24/2015	\$7,380
PALATINE	Total Itemized Transactions with this Payee/Payer		\$7,380
IL	Total Non-Itemized Transactions with this Payee/Payer		\$52,793
60055	Total of All Transactions with this Payee/Payer for This Schedule		\$60,173
Type or Classification (B)			
TEMPORARY STAFF			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACQUIA INC			
25 CORPORATE DRIVE	IT HARDWARE SOFTWARE	03/31/2015	\$30,786
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$30,786
MA	Total Non-Itemized Transactions with this Payee/Payer		\$155
01803	Total of All Transactions with this Payee/Payer for This Schedule		\$30,941
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP			
PO BOX 31001-1874	PAYROLL PROCESSING	03/03/2015	\$5,492
PASADENA	PAYROLL PROCESSING	07/25/2014	\$5,069
CA	Total Itemized Transactions with this Payee/Payer		\$10,561
91110	Total Non-Itemized Transactions with this Payee/Payer		\$105,417
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,978
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVERTISING WEEK			
131 W 33RD STREET	ADVERTISEMENT	08/05/2014	\$10,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA			
203 WORLD WAY	AIRFARE	09/05/2014	\$7,635
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$7,635
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,779
90045	Total of All Transactions with this Payee/Payer for This Schedule		\$9,414
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES INC.			
SEATTLE TACOMA AIRPORT			
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$33,414
98158	Total of All Transactions with this Payee/Payer for This Schedule		\$33,414
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTA FOODCRAFT			
1625 RIVERSIDE DR	KITCHEN SUPPLIES	11/04/2014	\$7,636
LOS ANGELES	KITCHEN SUPPLIES	08/08/2014	\$6,942
CA	KITCHEN SUPPLIES	08/08/2014	\$5,143
90031	KITCHEN SUPPLIES	06/13/2014	\$6,619
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,340
COFFEE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$45,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,398

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
AMERICAN AIRLINES-CCS	AIRFARE	11/04/2014	\$7,126
TULSA	AIRFARE	10/07/2014	\$11,553
OK	Total Itemized Transactions with this Payee/Payer		\$18,679
74133-1275	Total Non-Itemized Transactions with this Payee/Payer		\$106,713
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,392

AIRLINE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096	DUES PROCESSING FEES	02/28/2015	\$7,026
	DUES PROCESSING FEES	10/31/2014	\$7,718
	DUES PROCESSING FEES	10/31/2014	\$8,422
	DUES PROCESSING FEES	07/31/2014	\$10,897
	DUES PROCESSING FEES	01/31/2015	\$11,258
	DUES PROCESSING FEES	03/31/2015	\$11,889
	DUES PROCESSING FEES	04/30/2015	\$13,378
	DUES PROCESSING FEES	10/31/2014	\$23,638
	DUES PROCESSING FEES	06/30/2014	\$31,849
	DUES PROCESSING FEES	12/31/2014	\$37,868
Type or Classification (B) CREDIT CARD COMPANY	DUES PROCESSING FEES	11/30/2014	\$50,047
	DUES PROCESSING FEES	05/31/2014	\$51,578
	Total Itemized Transactions with this Payee/Payer		\$265,568
	Total Non-Itemized Transactions with this Payee/Payer		\$3,319
	Total of All Transactions with this Payee/Payer for This Schedule		\$268,887

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMTRAK 60 MASSACHUSETTS AVE NE WASHINGTON DC 20002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,029
	Type or Classification (B) TRANSPORTATION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSI SECURITY 1370 REYNOLDS AVE IRVINE CA 92614	SECURITY SERVICE	01/13/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$14,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,801
Type or Classification (B) SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,587
	Type or Classification (B) TELEPHONE COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATRIUM STAFFING LLC 71 FIFTH AVENUE NEW YORK NY 10003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,775
	Type or Classification (B) TEMPORARY STAFF		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOMATED LOGIC 100 DELAWANNA AVENUE CLIFTON NJ 07014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,576
	Type or Classification (B) CONTRACTOR		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTONOMY INC PO BOX 8374 PASADENA CA 91109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,380
	Type or Classification (B) DATA STORAGE COMPANY		

Name and Address (A)				
BAKED IT MYSELF INC		Purpose (C)	Date (D)	Amount (E)
14543 ERWIN STREET		FOOD	10/10/2014	\$6,540
VAN NUYS		Total Itemized Transactions with this Payee/Payer		\$6,540
CA		Total Non-Itemized Transactions with this Payee/Payer		\$16,027
91411		Total of All Transactions with this Payee/Payer for This Schedule		\$22,567
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
BARRETT BUSINESS SERVICES INC		Purpose (C)	Date (D)	Amount (E)
1936 E DEERE AVE SUITE 130		Total Itemized Transactions with this Payee/Payer		\$0
SANTA ANA		Total Non-Itemized Transactions with this Payee/Payer		\$11,492
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$11,492
92705				
Type or Classification (B)				
TEMPORARY STAFF				
Name and Address (A)				
BJORKLAND ADVOCACY LLC		Purpose (C)	Date (D)	Amount (E)
3143 UPLAND TERRACE N.W.		LEGAL SERVICES	02/20/2015	\$20,539
WASHINGTON		LEGAL SERVICES	08/06/2014	\$5,070
DC		LEGAL SERVICES	08/06/2014	\$5,130
20015		LEGAL SERVICES	08/06/2014	\$5,096
		LEGAL SERVICES	08/06/2014	\$5,023
		Total Itemized Transactions with this Payee/Payer		\$40,858
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LEGAL COUNSEL		Total of All Transactions with this Payee/Payer for This Schedule		\$40,858
Name and Address (A)				
BLACK BOX NETWORK SERVICES		Purpose (C)	Date (D)	Amount (E)
PO BOX 860130		Total Itemized Transactions with this Payee/Payer		\$0
MINNEAPOLIS		Total Non-Itemized Transactions with this Payee/Payer		\$8,882
MN		Total of All Transactions with this Payee/Payer for This Schedule		\$8,882
55486				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
BLUE JEANS NETWORK INC		Purpose (C)	Date (D)	Amount (E)
516 CLYDE AVENUE		TELECONFERENCING	11/14/2014	\$11,880
MOUNTAIN VIEW		Total Itemized Transactions with this Payee/Payer		\$11,880
CA		Total Non-Itemized Transactions with this Payee/Payer		\$1,980
94043		Total of All Transactions with this Payee/Payer for This Schedule		\$13,860
Type or Classification (B)				
AUDIO / VISUAL COMPANY				
Name and Address (A)				
BMC SOFTWARE, INC.		Purpose (C)	Date (D)	Amount (E)
PO BOX 933754		IT HARDWARE SOFTWARE	05/16/2014	\$6,385
ATLANTA		IT HARDWARE SOFTWARE	05/06/2014	\$6,648
GA		Total Itemized Transactions with this Payee/Payer		\$13,033
31193		Total Non-Itemized Transactions with this Payee/Payer		\$4,378
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,411
COMPUTER COMPANY				
Name and Address (A)				
BOCCA BLISS		Purpose (C)	Date (D)	Amount (E)
725 3RD AVE		Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer		\$9,011
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,011
10017				
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)				
BREDHOFF & KAISER, P.L.L.C.		Purpose (C)	Date (D)	Amount (E)
805 FIFTEENTH STREET NW		Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$5,213
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$5,213
20005				
Type or Classification				

(B)			
LEGAL COUNSEL			
Name and Address (A)			
BRYANT ELECTRIC INC.			
20417 NORDHOFF STREET			
CHATSWORTH			
CA			
91311			
Type or Classification (B)			
ELECTRICIAN			
Name and Address (A)			
BUCA DI BAPPO ENCINO INC			
17500 VENTURA BLVD			
ENCINO			
CA			
91316-3835			
Type or Classification (B)			
RESTAURANTS			
Name and Address (A)			
BUCHALTER NEMER			
1000 WILSHIRE BOULEVARD			
LOS ANGELES			
CA			
90017			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
CALIBRE CPA GROUP, PLLC			
7501 WISCONSIN AVE			
BETHESDA			
MD			
20814			
Type or Classification (B)			
CPA FIRM			
Name and Address (A)			
CANON BUSINESS SOLUTIONS			
15004 COLLECTIONS CENTER DR			
CHICAGO			
IL			
60693			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
CANON FINANCIAL SERVICES, INC			
14904 COLLECTIONS CENTER DR			
CHICAGO			
IL			
60693			
Type or Classification (B)			
IMAGING COMPANY			
Name and Address (A)			
CARNIVAL RESTAURANT			
4356 WOODMEN AVE			
SHERMAN OAKS			
CA			
91423			
Type or Classification (B)			
RESTAURANTS			
Purpose (C)			
Date (D)			
Amount (E)			
REPAIR & MAINTENANCE			
01/06/2015			
\$17,006			
Total Itemized Transactions with this Payee/Payer			
\$17,006			
Total Non-Itemized Transactions with this Payee/Payer			
\$396			
Total of All Transactions with this Payee/Payer for This Schedule			
\$17,402			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$5,509			
Total of All Transactions with this Payee/Payer for This Schedule			
\$5,509			
Purpose (C)			
Date (D)			
Amount (E)			
INSURANCE/LITIGATION			
08/08/2014			
\$7,008			
Total Itemized Transactions with this Payee/Payer			
\$7,008			
Total Non-Itemized Transactions with this Payee/Payer			
\$5,588			
Total of All Transactions with this Payee/Payer for This Schedule			
\$12,596			
Purpose (C)			
Date (D)			
Amount (E)			
LMR & TAX SERVICES			
04/30/2015			
\$9,500			
LMR & TAX SERVICES			
08/15/2014			
\$17,000			
LMR & TAX SERVICES			
06/06/2014			
\$11,000			
Total Itemized Transactions with this Payee/Payer			
\$37,500			
Total Non-Itemized Transactions with this Payee/Payer			
\$3,500			
Total of All Transactions with this Payee/Payer for This Schedule			
\$41,000			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$44,216			
Total of All Transactions with this Payee/Payer for This Schedule			
\$44,216			
Purpose (C)			
Date (D)			
Amount (E)			
COPIER RENTAL			
04/14/2015			
\$6,033			
COPIER RENTAL			
03/10/2015			
\$6,033			
COPIER RENTAL			
02/10/2015			
\$6,033			
COPIER RENTAL			
01/16/2015			
\$6,499			
COPIER RENTAL			
12/19/2014			
\$6,033			
COPIER RENTAL			
11/14/2014			
\$6,033			
COPIER RENTAL			
10/09/2014			
\$6,033			
COPIER RENTAL			
09/12/2014			
\$5,495			
COPIER RENTAL			
08/08/2014			
\$6,217			
COPIER RENTAL			
07/11/2014			
\$5,682			
COPIER RENTAL			
06/06/2014			
\$5,545			
COPIER RENTAL			
05/06/2014			
\$5,545			
Total Itemized Transactions with this Payee/Payer			
\$71,181			
Total Non-Itemized Transactions with this Payee/Payer			
\$177			
Total of All Transactions with this Payee/Payer for This Schedule			
\$71,358			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions with this Payee/Payer			
\$0			
Total Non-Itemized Transactions with this Payee/Payer			
\$8,779			
Total of All Transactions with this Payee/Payer for This Schedule			
\$8,779			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR CREATIVE LEADERSHIP PO BOX 26300 GREENBORO NC 27438	SEMINAR CLASSES	04/03/2015	\$20,900
	Total Itemized Transactions with this Payee/Payer		\$20,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,900
Type or Classification (B)	EMPLOYEE DEVELOPMENT TRAINER		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL PARKING SYSTEM, INC. PO BOX 790402 ST. LOUIS MO 63179			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,160
Type or Classification (B)	PARKING SERVICE		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY DIRECT COMPANY 30-30 47TH AVENUE LONG ISLAND CITY NY 11101	POSTAGE AND FULFILLMENT	04/30/2015	\$17,663
	POSTAGE AND FULFILLMENT	04/03/2015	\$59,450
	POSTAGE AND FULFILLMENT	02/20/2015	\$5,581
	POSTAGE AND FULFILLMENT	02/20/2015	\$31,485
	POSTAGE AND FULFILLMENT	01/27/2015	\$15,206
	POSTAGE AND FULFILLMENT	01/16/2015	\$26,500
	POSTAGE AND FULFILLMENT	12/09/2014	\$12,821
	POSTAGE AND FULFILLMENT	12/09/2014	\$19,231
	POSTAGE AND FULFILLMENT	12/05/2014	\$9,589
	POSTAGE AND FULFILLMENT	10/10/2014	\$6,600
	POSTAGE AND FULFILLMENT	10/07/2014	\$66,990
	POSTAGE AND FULFILLMENT	09/26/2014	\$17,405
	POSTAGE AND FULFILLMENT	06/06/2014	\$16,464
	Total Itemized Transactions with this Payee/Payer		\$304,985
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$304,985
Type or Classification (B)	MAILING SERVICES		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK PO BOX 91155 SEATTLE WA 98111	TELEPHONE SERVICE	10/17/2014	\$28,603
	TELEPHONE SERVICE	05/16/2014	\$15,916
	TELEPHONE SERVICE	06/13/2014	\$20,981
	TELEPHONE SERVICE	06/24/2014	\$28,306
	TELEPHONE SERVICE	07/11/2014	\$21,297
	TELEPHONE SERVICE	07/29/2014	\$28,758
	TELEPHONE SERVICE	08/15/2014	\$21,122
	TELEPHONE SERVICE	08/15/2014	\$28,603
	TELEPHONE SERVICE	09/12/2014	\$21,111
	TELEPHONE SERVICE	05/16/2014	\$20,333
	TELEPHONE SERVICE	10/17/2014	\$21,228
	TELEPHONE SERVICE	03/20/2015	\$51,827
	TELEPHONE SERVICE	11/25/2014	\$21,019
	TELEPHONE SERVICE	12/09/2014	\$28,652
	TELEPHONE SERVICE	12/19/2014	\$21,125
	TELEPHONE SERVICE	12/19/2014	\$30,158
	TELEPHONE SERVICE	01/27/2015	\$26,426
	TELEPHONE SERVICE	01/27/2015	\$31,532
	TELEPHONE SERVICE	03/03/2015	\$22,084
	TELEPHONE SERVICE	03/03/2015	\$30,006
	TELEPHONE SERVICE	09/26/2014	\$27,272
	Total Itemized Transactions with this Payee/Payer		\$546,359
	Total Non-Itemized Transactions with this Payee/Payer		\$8,632
	Total of All Transactions with this Payee/Payer for This Schedule		\$554,991
Type or Classification (B)	TELEPHONE COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS PO BOX 790086 SAINT LOUIS MO 63179			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,304
Type or Classification (B)	UTILITY COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI OH 45263			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,524
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,524

Type or Classification (B) SHREDDING COMPANY			
Name and Address (A) CIRCLE DELIVERS 2125 WRIGHT AVE LA VERNE CA 91750	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,339
Type or Classification (B) PRINTING SERVICES			
Name and Address (A) CIT 21146 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,787
Type or Classification (B) RETAILER			
Name and Address (A) CITIBANK 100 CITIBANK DRIVE SAN ANTONIO TX 78245	Purpose (C)	Date (D)	Amount (E)
	SERVICE CHARGE	04/30/2015	\$6,324
	SERVICE CHARGE	01/31/2015	\$6,324
	SERVICE CHARGE	10/31/2014	\$6,324
	SERVICE CHARGE	07/31/2014	\$6,324
	Total Itemized Transactions with this Payee/Payer		\$25,296
	Total Non-Itemized Transactions with this Payee/Payer		\$5,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,298
Type or Classification (B) BANK			
Name and Address (A) CITRIX ONLINE, LLC FILE 50264 LOS ANGELES CA 90074	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,978
Type or Classification (B) INTERNET COMPANY			
Name and Address (A) CLERK, US DISTRICT COURT 312 NORTH SPRING STREET LOS ANGELES CA 90012	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Type or Classification (B) GOVERNMENTAL AGENCY			
Name and Address (A) CLEVERBRIDGE, INC 350 N. CLARK STREET CHICAGO IL 60654	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	07/11/2014	\$8,305
	Total Itemized Transactions with this Payee/Payer		\$8,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,305
Type or Classification (B) COMPUTER COMPANY			
Name and Address (A) CLUNE CONSTRUCTION COMPANY, LP 10 SOUTH RIVERSIDE CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	BUILDING CONTRACTOR	03/17/2015	\$13,440
	Total Itemized Transactions with this Payee/Payer		\$13,440
	Total Non-Itemized Transactions with this Payee/Payer		\$3,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,558
Type or Classification (B) CONTRACTOR			
Name and Address (A) COGENT COMMUNICATIONS, INC. PO BOX 791087 BALTIMORE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

MD 21279	Total Non-Itemized Transactions with this Payee/Payer			\$18,046
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
COMCAST				
PO BOX 3005 SOUTHEASTERN PA 19398	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,198
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,198
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
COMMERCIAL FURNITURE INTERIORS INC				
1154 ROUTE 22 MOUNTAINSIDE NJ 07092	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,012
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,012
Type or Classification (B)				
FURNITURE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COMMUTER EXPRESS	LA MONTHLY PASSES	11/30/2014	\$6,168	
	LA MONTHLY PASSES	03/11/2015	\$11,818	
100 S MAIN ST LOS ANGELES CA 90012	LA MONTHLY PASSES	11/30/2014	\$11,406	
	LA MONTHLY PASSES	09/30/2014	\$11,025	
	LA MONTHLY PASSES	04/30/2015	\$6,358	
	LA MONTHLY PASSES	02/28/2015	\$6,325	
Type or Classification (B)	LA MONTHLY PASSES	11/30/2014	\$12,191	
TRANSIT COMPANY	LA MONTHLY PASSES	03/31/2015	\$6,213	
	LA MONTHLY PASSES	07/31/2014	\$5,073	
	LA MONTHLY PASSES	01/31/2015	\$6,153	
	LA MONTHLY PASSES	10/31/2014	\$6,032	
	LA MONTHLY PASSES	09/30/2014	\$5,656	
	LA MONTHLY PASSES	06/30/2014	\$5,363	
	LA MONTHLY PASSES	08/31/2014	\$5,278	
	LA MONTHLY PASSES	05/31/2014	\$5,179	
	LA MONTHLY PASSES	12/31/2014	\$6,254	
	Total Itemized Transactions with this Payee/Payer			\$116,492
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$116,492
Name and Address (A)				
CONCESSI ENGINEERING PC				
499 SEVENTH AVE NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)	
	ARCHITECT	05/19/2014	\$24,841	
	Total Itemized Transactions with this Payee/Payer			\$24,841
	Total Non-Itemized Transactions with this Payee/Payer			\$1,193
	Total of All Transactions with this Payee/Payer for This Schedule			\$26,034
Type or Classification (B)				
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CONEDISON	ELECTRICITY	03/12/2015	\$5,429	
	ELECTRICITY	03/12/2015	\$6,387	
JAF STATION	ELECTRICITY	02/13/2015	\$5,156	
NEW YORK	ELECTRICITY	12/12/2014	\$6,147	
NY	ELECTRICITY	11/07/2014	\$5,665	
10116	ELECTRICITY	10/17/2014	\$6,151	
Type or Classification (B)	ELECTRICITY	09/12/2014	\$6,145	
UTILITY COMPANY	ELECTRICITY	08/06/2014	\$5,927	
	ELECTRICITY	07/11/2014	\$6,181	
	ELECTRICITY	06/10/2014	\$6,250	
	ELECTRICITY	05/13/2014	\$5,002	
	Total Itemized Transactions with this Payee/Payer			\$64,440
	Total Non-Itemized Transactions with this Payee/Payer			\$74,466
	Total of All Transactions with this Payee/Payer for This Schedule			\$138,906
Name and Address (A)				
CONTROL RISKS GROUP				
PO BOX 406287 ATLANTA GA 30384	Purpose (C)	Date (D)	Amount (E)	
	CONSULTING - THREAT ASSESSMENT	05/30/2014	\$6,500	
	Total Itemized Transactions with this Payee/Payer			\$6,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,500
Type or Classification				

(B)			
BACKGROUND SERVICES			
Name and Address (A)			
COPYRIGHT ALLIANCE			
Purpose (C)			
Date (D)			
Amount (E)			
1224 M. ST. NW WASHINGTON DC 20005	SUBSCRIPTIONS	11/14/2014	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
CORPORATION SERVICE COMPANY			
Purpose (C)			
Date (D)			
Amount (E)			
PO BOX 13397 PHILADELPHIA PA 19101	FILING FEES	04/10/2015	\$11,620
	FILING FEES	03/12/2015	\$10,121
	FILING FEES	02/13/2015	\$7,368
	FILING FEES	01/23/2015	\$11,380
	FILING FEES	12/12/2014	\$10,880
	FILING FEES	11/18/2014	\$10,804
	FILING FEES	10/24/2014	\$10,611
	FILING FEES	09/19/2014	\$7,689
	FILING FEES	08/12/2014	\$11,864
	FILING FEES	07/11/2014	\$10,718
	FILING FEES	06/27/2014	\$9,429
	FILING FEES	05/09/2014	\$5,620
Total Itemized Transactions with this Payee/Payer			\$118,104
Total Non-Itemized Transactions with this Payee/Payer			\$26,314
Total of All Transactions with this Payee/Payer for This Schedule			\$144,418
Type or Classification (B)			
FILING SERVICE			
Name and Address (A)			
CORSEARCH			
Purpose (C)			
Date (D)			
Amount (E)			
PO BOX 4349 CAROL STREAM IL 60197			\$0
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$26,812
Total of All Transactions with this Payee/Payer for This Schedule			\$26,812
Type or Classification (B)			
COPYRIGHT SERVICE			
Name and Address (A)			
COURTYARD BY MARRIOTT			
Purpose (C)			
Date (D)			
Amount (E)			
1717 BROADWAY NEW YORK NY 10019	LODGING	04/30/2015	\$16,421
	LODGING	04/21/2015	\$15,334
	LODGING	02/20/2015	\$10,000
	LODGING	02/06/2015	\$7,713
	LODGING	02/06/2015	\$6,916
	LODGING	07/25/2014	\$9,696
Total Itemized Transactions with this Payee/Payer			\$66,080
Total Non-Itemized Transactions with this Payee/Payer			\$8,328
Total of All Transactions with this Payee/Payer for This Schedule			\$74,408
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CRANEL INC			
Purpose (C)			
Date (D)			
Amount (E)			
P.O. BOX 713989 CINCINNATI OH 45271	MICROFICHE MAINT	02/24/2015	\$31,844
	MICROFICHE MAINT	05/16/2014	\$31,844
Total Itemized Transactions with this Payee/Payer			\$63,688
Total Non-Itemized Transactions with this Payee/Payer			\$4,032
Total of All Transactions with this Payee/Payer for This Schedule			\$67,720
Type or Classification (B)			
REPAIR COMPANY			
Name and Address (A)			
CREST OFFICE FURNITURE			
Purpose (C)			
Date (D)			
Amount (E)			
2840 N. LIMA STREET #110 BURBANK CA 91504			\$0
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,078
Total of All Transactions with this Payee/Payer for This Schedule			\$5,078
Type or Classification (B)			
RETAILER			
Name and Address (A)			
CTP SOLUTIONS			
Purpose (C)			
Date (D)			
Amount (E)			
5236 COLODNY DRIVE AGOURA HILLS CA 91301	PRINTING	11/14/2014	\$26,842
	PRINTING	06/13/2014	\$13,110
	PRINTING	06/27/2014	\$42,586
	PRINTING	06/27/2014	\$34,816
	PRINTING	08/08/2014	\$9,332
	PRINTING	08/08/2014	\$8,503
Total Itemized Transactions with this Payee/Payer			\$132,189
Total Non-Itemized Transactions with this Payee/Payer			\$28,544
Total of All Transactions with this Payee/Payer for This Schedule			\$160,733
Type or Classification (B)			
PRINTING SERVICES			
	PRINTING	05/06/2014	\$28,544
	PRINTING	09/19/2014	\$7,028

PRINTING	06/24/2014	\$9,238
PRINTING	01/16/2015	\$46,469
PRINTING	01/27/2015	\$37,763
PRINTING	02/10/2015	\$9,423
PRINTING	02/10/2015	\$7,386
PRINTING	04/28/2015	\$12,393
PRINTING	06/13/2014	\$5,933
PRINTING	08/22/2014	\$7,473
Total Itemized Transactions with this Payee/Payer		\$306,839
Total Non-Itemized Transactions with this Payee/Payer		\$41,465
Total of All Transactions with this Payee/Payer for This Schedule		\$348,304

Name and Address (A)			
CUSTOM PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
17520 W TWELVE MILE RD	PROMOTION PRODUCTS	03/17/2015	\$20,680
SOUTHFIELD	PROMOTION PRODUCTS	10/09/2014	\$7,996
MI	Total Itemized Transactions with this Payee/Payer		\$28,676
48076	Total Non-Itemized Transactions with this Payee/Payer		\$7,603
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,279
PROMOTIONS SERVICE			

Name and Address (A)			
DELAWARE SECRETARY OF STATE	Purpose (C)	Date (D)	Amount (E)
401 FEDERAL STREET, SUITE			
DOVER	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
19901	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
GOVERNMENTAL AGENCY			

Name and Address (A)			
DELL SOFTWARE, INC.	Purpose (C)	Date (D)	Amount (E)
5 POLARIS WAY	IT HARDWARE SOFTWARE	10/28/2014	\$6,432
ALISO VIEJO	Total Itemized Transactions with this Payee/Payer		\$6,432
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,114
92656	Total of All Transactions with this Payee/Payer for This Schedule		\$12,546
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)			
DELTA AIR LINES INC.	Purpose (C)	Date (D)	Amount (E)
DEPT 680 1030 DELTA BLVD	AIRFARE	07/08/2014	\$7,564
ATLANTA	AIRFARE	07/08/2014	\$8,536
GA	Total Itemized Transactions with this Payee/Payer		\$16,100
30354	Total Non-Itemized Transactions with this Payee/Payer		\$118,926
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$135,026
AIRLINE			

Name and Address (A)			
DHL GLOBAL MAIL	Purpose (C)	Date (D)	Amount (E)
12868 COLLECTIONS CENTER DR			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$22,663
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$22,663
Type or Classification (B)			
MAILING SERVICES			

Name and Address (A)			
DNA CONTROLLED INSPECTIONS LTD	Purpose (C)	Date (D)	Amount (E)
135 W 29TH STREET	CONSULTING	10/07/2014	\$5,550
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,550
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,550
Type or Classification (B)			
CONSULTANT			

Name and Address (A)			
DOCUSIGN INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 123428	IT HARDWARE SOFTWARE	05/06/2014	\$8,927
DALLAS	Total Itemized Transactions with this Payee/Payer		\$8,927
TX	Total Non-Itemized Transactions with this Payee/Payer		\$1,575
75312	Total of All Transactions with this Payee/Payer for This Schedule		\$10,502
Type or Classification			

(B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EARTHSHARE 7735 OLD GEORGETOWN RD. STE BETHESDA MD 20814			Total Itemized Transactions with this Payee/Payer \$0	
			Total Non-Itemized Transactions with this Payee/Payer \$14,349	
			Total of All Transactions with this Payee/Payer for This Schedule \$14,349	
Type or Classification (B)				
LANDLORD				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EGENCIA TRAVEL FEES 13810 SE EASTGATE WAY BELLEVUE WA 98005-4417			Total Itemized Transactions with this Payee/Payer \$0	
			Total Non-Itemized Transactions with this Payee/Payer \$21,574	
			Total of All Transactions with this Payee/Payer for This Schedule \$21,574	
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EL TORITO #074 14433 1/2 VENTURA BLVD SHERMAN OAKS CA 91423-2678			Total Itemized Transactions with this Payee/Payer \$0	
			Total Non-Itemized Transactions with this Payee/Payer \$5,481	
			Total of All Transactions with this Payee/Payer for This Schedule \$5,481	
Type or Classification (B)				
RESTAURANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EMBARCADERO TECHNOLOGIES INC. PO BOX 45162 SAN FRANCISCO CA 94145			Total Itemized Transactions with this Payee/Payer \$0	
			Total Non-Itemized Transactions with this Payee/Payer \$9,110	
			Total of All Transactions with this Payee/Payer for This Schedule \$9,110	
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EMPIRE HOTEL 44 W 63RD ST NEW YORK NY 10023-7029	LODGING	05/09/2014	\$7,027	
	LODGING	07/18/2014	\$14,960	
			Total Itemized Transactions with this Payee/Payer \$21,987	
			Total Non-Itemized Transactions with this Payee/Payer \$1,147	
			Total of All Transactions with this Payee/Payer for This Schedule \$23,134	
Type or Classification (B)				
HOTEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EPLUS TECHNOLOGY, INC. FILE 56861 LOS ANGELES CA 90074			Total Itemized Transactions with this Payee/Payer \$0	
			Total Non-Itemized Transactions with this Payee/Payer \$17,225	
			Total of All Transactions with this Payee/Payer for This Schedule \$17,225	
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EVELYN IRITANI 35 NORTH RAYMOND AVENUE PASADENA CA 91103	CONSULTING	05/06/2014	\$24,740	
			Total Itemized Transactions with this Payee/Payer \$24,740	
			Total Non-Itemized Transactions with this Payee/Payer \$0	
			Total of All Transactions with this Payee/Payer for This Schedule \$24,740	
Type or Classification (B)				
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FAIRMONT BUILDING LLC 6240 OLD DOBBIN LANE COLUMBIA	RENT	04/23/2015	\$14,842	
	RENT	03/24/2015	\$14,757	
	RENT	02/24/2015	\$14,480	
	RENT	01/27/2015	\$14,480	

MD 21045	RENT	12/23/2014	\$14,480
Type or Classification (B)	RENT	11/21/2014	\$14,480
LANDLORD	RENT	10/17/2014	\$14,480
	RENT	09/19/2014	\$14,480
	RENT	08/22/2014	\$14,480
	RENT	07/18/2014	\$14,479
	RENT	06/17/2014	\$14,479
	RENT	05/19/2014	\$14,480
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$8,323
Total of All Transactions with this Payee/Payer for This Schedule			\$182,720

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FARRINGTON PARTNERS	SEMINAR CLASSES	02/10/2015	\$9,500
4055 REDWOOD AVE #455 LOS ANGELES CA 90066	SEMINAR CLASSES	12/16/2014	\$9,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,000
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$750
Total of All Transactions with this Payee/Payer for This Schedule			\$19,750

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL PARKING, INC.			
PO BOX 561 GARRETT PARK MD 20896			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PARKING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$10,275
Total of All Transactions with this Payee/Payer for This Schedule			\$10,275

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FIRST DATA	CREDIT CARD PROCESSING FEES	10/31/2014	\$19,391	
5565 GLENRIDGE CONNECTOR N ATLANTA GA 30342	CREDIT CARD PROCESSING FEES	06/30/2014	\$103,043	
	CREDIT CARD PROCESSING FEES	11/30/2014	\$78,456	
	CREDIT CARD PROCESSING FEES	05/31/2014	\$59,158	
	CREDIT CARD PROCESSING FEES	07/31/2014	\$35,955	
	CREDIT CARD PROCESSING FEES	08/31/2014	\$25,648	
	CREDIT CARD PROCESSING FEES	12/31/2014	\$104,298	
	CREDIT CARD PROCESSOR	CREDIT CARD PROCESSING FEES	04/30/2015	\$20,851
		CREDIT CARD PROCESSING FEES	02/28/2015	\$5,401
		CREDIT CARD PROCESSING FEES	09/30/2014	\$19,150
		CREDIT CARD PROCESSING FEES	03/31/2015	\$18,787
		CREDIT CARD PROCESSING FEES	06/30/2014	\$17,914
		CREDIT CARD PROCESSING FEES	12/31/2014	\$14,899
		CREDIT CARD PROCESSING FEES	11/30/2014	\$7,676
		CREDIT CARD PROCESSING FEES	04/30/2015	\$5,860
		CREDIT CARD PROCESSING FEES	02/28/2015	\$22,735
	Total Itemized Transactions with this Payee/Payer			\$559,222
	Total Non-Itemized Transactions with this Payee/Payer			\$62,419
Total of All Transactions with this Payee/Payer for This Schedule			\$621,641	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FISHNET SECURITY INC	IT HARDWARE SOFTWARE	04/21/2015	\$5,876	
3701 SOLUTIONS CENTER CHICAGO IL 60677	IT HARDWARE SOFTWARE	04/17/2015	\$21,352	
	IT HARDWARE SOFTWARE	03/10/2015	\$8,290	
	IT HARDWARE SOFTWARE	02/20/2015	\$76,100	
	Total Itemized Transactions with this Payee/Payer			\$111,618
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$111,618

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FRANCHISE TAX BOARD	TAXES	08/14/2014	\$12,590	
P O BOX 942867 SACRAMENTO CA 94267	Total Itemized Transactions with this Payee/Payer			\$12,590
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule			\$12,590

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FT ONTARIO PROPERTY LLC	RENT	04/23/2015	\$18,069
PO BOX 944308 CLEVELAND OH 44194	RENT	03/20/2015	\$17,715
	RENT	02/27/2015	\$17,715
	RENT	01/27/2015	\$17,803
	RENT	12/30/2014	\$17,715
	RENT	11/25/2014	\$17,715
	Type or Classification		

(B)	RENT	10/28/2014	\$7,282	
LANDLORD	RENT	10/28/2014	\$5,508	
	RENT	10/28/2014	\$17,715	
	RENT	09/23/2014	\$17,715	
	RENT	08/22/2014	\$17,715	
	RENT	07/18/2014	\$17,715	
	RENT	06/20/2014	\$17,715	
	RENT	05/22/2014	\$17,715	
	RENT	10/28/2014	\$5,508	
	Total Itemized Transactions with this Payee/Payer			\$231,320
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$231,320	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULWIDER PATTON LLP	LEGAL SERVICES	12/19/2014	\$10,706
6060 CENTER DRIVE LOS ANGELES CA 90045	LEGAL SERVICES	12/19/2014	\$6,141
	LEGAL SERVICES	12/19/2014	\$7,388
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$30,686
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,921
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GAYLORD OPRYLAND RES NASHVILLE TN	LODGING	10/07/2014	\$5,383	
1740 N 1ST ST SAN JOSE CA 95112	Total Itemized Transactions with this Payee/Payer			\$5,383
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,383
Type or Classification (B)				
HOTEL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GOLDIN;SALLY				
PO BOX 937 BLUE JAY CA 92317	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,680
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,680
Type or Classification (B)				
CONSULTANT				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GOVERNMENT RELATIONS GROUP				
11 BEACON STREET, SUITE 72 BOSTON MA 02108	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)				
LEGAL COUNSEL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GRANT THORNTON LLP	CONSULTING	07/18/2014	\$14,450	
33562 TREASURY CENTER CHICAGO IL 60694	Total Itemized Transactions with this Payee/Payer			\$14,450
	Total Non-Itemized Transactions with this Payee/Payer			\$750
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,200
Type or Classification (B)				
ORGANIZATIONAL CONSULTANT				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GREEN HASSON & JANKS LLP				
10990 WILSHIRE BLVD LOS ANGELES CA 90024	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$11,336
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,336
Type or Classification (B)				
CPA FIRM				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRM INFORMATION MANAGEMENT SERVICES	STORAGE	06/13/2014	\$5,302
PO BOX 35539			

NEWARK NJ 07193	Total Itemized Transactions with this Payee/Payer		\$5,302
	Total Non-Itemized Transactions with this Payee/Payer		\$80,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,363
Type or Classification (B) STORAGE COMPANY			
Name and Address (A) GUGGENHEIM PRODUCTIONS 250 W 54TH 15 SUITE 405 NEW YORK NY 10019	Purpose (C) CONSULTING	Date (D) 04/07/2015	Amount (E) \$5,225
	Total Itemized Transactions with this Payee/Payer		\$5,225
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,225
Type or Classification (B) CONSULTANT			
Name and Address (A) HARDER MIRELL & ABRAMS LLP 1925 CENTURY PARK EAST SUIT LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,748
Type or Classification (B) LEGAL COUNSEL			
Name and Address (A) HARMAN PRESS 6840 VINELAND AVE. NORTH HOLLYWOOD CA 91605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,284
Type or Classification (B) PRINTING SERVICES			
Name and Address (A) HERRICK, FEINSTEIN LLP 2 PARK AVENUE NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,758
Type or Classification (B) LEGAL COUNSEL			
Name and Address (A) HIRSCHFELD & KRAEMER LLP 505 MONTGOMERY STREET 13RD SAN FRANCISCO CA 94111	Purpose (C) HUMAN RESOURCE ISSUES HUMAN RESOURCE ISSUES	Date (D) 04/03/2015 02/03/2015	Amount (E) \$6,259 \$8,587
	Total Itemized Transactions with this Payee/Payer		\$14,846
	Total Non-Itemized Transactions with this Payee/Payer		\$17,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,872
Type or Classification (B) LEGAL COUNSEL			
Name and Address (A) HOLLAND & KNIGHT LLP 11050 LAKE UNDERHILL ROAD ORLANDO FL 32886	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,589
Type or Classification (B) LEGAL COUNSEL			
Name and Address (A) HOME DEPOT 6616 5600 W SUNSET BLVD LOS ANGELES CA 90028-8524	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,022
Type or Classification (B) RETAILER			
Name and Address (A) HUDSON HOTEL			

50 SW MORRISON ST PORTLAND OR 97204	Purpose (C) LODGING	Date (D) 10/07/2014	Amount (E) \$15,300
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$15,300
	Total Non-Itemized Transactions with this Payee/Payer		\$4,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,865
Name and Address (A) HUMANSCALE CORPORATION 15815 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) FURNITURE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,133
Name and Address (A) HYATT 1120 NW COUCH ST PORTLAND OR 97209	Purpose (C) LODGING	Date (D) 10/07/2014	Amount (E) \$24,843
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$24,843
	Total Non-Itemized Transactions with this Payee/Payer		\$2,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,700
Name and Address (A) IBERIA OPERADORA 12953 VENTURA BLVD STUDIO CITY CA 91604	Purpose (C) AIRFARE	Date (D) 06/16/2014	Amount (E) \$5,591
Type or Classification (B) AIRLINE	Total Itemized Transactions with this Payee/Payer		\$5,591
	Total Non-Itemized Transactions with this Payee/Payer		\$2,679
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,270
Name and Address (A) INSPERITY EMPLOYMENT SCREENING PO BOX 841585 DALLAS TX 75284	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) SCREENING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,690
Name and Address (A) INTERCONTINENTAL CENTURY CITY 2151 AVENUE OF THE STARS LOS ANGELES CA 90067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
Name and Address (A) INTERNAL REVENUE SERVICE 4330 WATT AVE SACRAMENTO CA 95821	Purpose (C) TAXES	Date (D) 07/31/2014	Amount (E) \$20,000
Type or Classification (B) GOVERNMENT AGENCY	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$170
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,170
Name and Address (A) INTERNATIONAL BUSINESS MACHINES P.O. BOX 534151 ATLANTA GA 30353	Purpose (C) IT HARDWARE / SOFTWARE	Date (D) 11/14/2014	Amount (E) \$7,500
Type or Classification (B) COMPUTER COMPANY	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address			

(A) INTERPARK 12148 COLLECTION CENTER DRI CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PARKING SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,241
(A) INTERVISION SYSTEM TECHNOLOGIES INC 2250 WALSH AVE SANTA CLARA CA 95050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) COMPUTER COMPANY	IT HARDWARE SOFTWARE		08/12/2014 \$7,140
	Total Itemized Transactions with this Payee/Payer		\$7,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,140
(A) INTEX SOLUTIONS 507 WEST WASHINGTON BLVD MONTEBELLO CA 90640	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) JANITORIAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,208
(A) IRON MOUNTAIN P O BOX 601002 PASADENA CA 91189	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) STORAGE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,743
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,743
(A) JCS CATERING CO 4024 RADFORD AVENUE STUDIO CITY CA 91604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CATERING SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,532
(A) JEANNE HARTLEY 16845 MARGATE ST ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PROFESSIONAL DEVELOPMENT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,919
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,919
(A) JENNIFER PETERSON 1336 ARGONNE AVE LONG BEACH CA 90804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,762
(A) JETBLUE AIRWAYS CORP 6322 S 3000 E SALT LAKE CITY UT 84121-6945	Purpose (C)	Date (D)	Amount (E)
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,590

(B)				
AIRLINE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JUSTRIGHT SOLUTIONS, INC 6200 CANTERBURY DRIVE CULVER CITY CA 90230	ORACLE MAINTENANCE	11/14/2014	\$13,493	
	ORACLE MAINTENANCE	05/30/2014	\$7,622	
	ORACLE MAINTENANCE	06/10/2014	\$7,828	
	ORACLE MAINTENANCE	07/02/2014	\$11,536	
	ORACLE MAINTENANCE	08/22/2014	\$9,888	
	ORACLE MAINTENANCE	09/12/2014	\$12,154	
	ORACLE MAINTENANCE	05/16/2014	\$10,712	
	ORACLE MAINTENANCE	10/17/2014	\$8,240	
	ORACLE MAINTENANCE	04/21/2015	\$8,240	
	ORACLE MAINTENANCE	11/25/2014	\$11,845	
	ORACLE MAINTENANCE	12/19/2014	\$10,197	
	ORACLE MAINTENANCE	01/27/2015	\$15,656	
	ORACLE MAINTENANCE	02/10/2015	\$11,691	
	ORACLE MAINTENANCE	03/10/2015	\$15,656	
	ORACLE MAINTENANCE	04/14/2015	\$12,360	
	ORACLE MAINTENANCE	10/09/2014	\$11,536	
	Total Itemized Transactions with this Payee/Payer			\$178,654
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$178,654	
Name and Address (A)				
KAESER & BLAIR, INC 3771 SOLUTIONS CENTER CHICAGO IL 60677	Purpose (C)	Date (D)	Amount (E)	
	PRINTING	11/18/2014	\$53,090	
	PRINTING	09/02/2014	\$12,331	
	Total Itemized Transactions with this Payee/Payer			\$65,421
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$65,421	
Type or Classification (B)				
PRINTING SERVICES				
Name and Address (A)				
KAHALE SARMIENTO 1230 4 BURNOS AIRES 00 99999	Purpose (C)	Date (D)	Amount (E)	
	LEGAL SERVICE	07/29/2014	\$5,137	
	Total Itemized Transactions with this Payee/Payer			\$5,137
	Total Non-Itemized Transactions with this Payee/Payer			\$14,190
Total of All Transactions with this Payee/Payer for This Schedule			\$19,327	
Type or Classification (B)				
LEGAL COUNSEL				
Name and Address (A)				
KANTAR MEDIA INTELLIGENCE PO BOX 72479301 PHILADELPHIA PA 19170	Purpose (C)	Date (D)	Amount (E)	
	SUBSCRIPTIONS	02/20/2015	\$18,566	
	SUBSCRIPTIONS	10/28/2014	\$18,025	
	SUBSCRIPTIONS	08/06/2014	\$18,025	
	Total Itemized Transactions with this Payee/Payer			\$54,616
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$54,616	
Type or Classification (B)				
PUBLICATION				
Name and Address (A)				
KENDALL DRIVE JOINT VENTURE 1175 NE 125 STREET SUITE 10 NORTH MIAMI FL 33161	Purpose (C)	Date (D)	Amount (E)	
	RENT	04/28/2015	\$15,877	
	RENT	03/27/2015	\$15,877	
	RENT	02/27/2015	\$15,877	
	RENT	01/30/2015	\$15,877	
	RENT	01/06/2015	\$15,877	
	RENT	11/25/2014	\$15,877	
	RENT	10/28/2014	\$15,877	
	RENT	09/30/2014	\$15,877	
	RENT	08/28/2014	\$15,877	
	RENT	07/29/2014	\$15,877	
	RENT	06/24/2014	\$15,877	
	RENT	05/30/2014	\$15,877	
	RENT	05/02/2014	\$15,877	
	Total Itemized Transactions with this Payee/Payer			\$206,401
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$206,401	
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
KENDALL XTRA STORAGE 8774 SW 129 TERRACE MIAMI FL 33176	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,580
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,580
Type or Classification (B)				
LANDLORD				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA BUSINESS PERSONNEL, INC. 3325 WILSHIRE BLVD LOS ANGELES CA 90010	TEMPORARY STAFF	11/14/2014	\$5,719
	TEMPORARY STAFF	10/30/2014	\$6,951
	TEMPORARY STAFF	10/30/2014	\$5,220
	TEMPORARY STAFF	10/30/2014	\$5,322
	TEMPORARY STAFF	09/02/2014	\$5,553
	TEMPORARY STAFF	08/15/2014	\$6,072
	TEMPORARY STAFF	07/25/2014	\$6,865
	TEMPORARY STAFF	07/08/2014	\$5,194
	TEMPORARY STAFF	06/10/2014	\$8,285
	TEMPORARY STAFF	06/06/2014	\$7,504
	TEMPORARY STAFF	06/06/2014	\$5,220
	TEMPORARY STAFF	05/09/2014	\$6,395
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$224,262
Total of All Transactions with this Payee/Payer for This Schedule			\$298,562

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LA LIVE CINEMAS LLC 1111 S FIGUEROA ST LOS ANGELES CA 90015	MEETING ROOM	01/09/2015	\$5,625	
	Total Itemized Transactions with this Payee/Payer			\$5,625
	Total Non-Itemized Transactions with this Payee/Payer			\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,625
Type or Classification (B)	VENUE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LA PAINTING CO. PO BOX 761220 LOS ANGELES CA 90076	PAINTING	09/23/2014	\$7,450	
	Total Itemized Transactions with this Payee/Payer			\$7,450
	Total Non-Itemized Transactions with this Payee/Payer			\$15,590
	Total of All Transactions with this Payee/Payer for This Schedule			\$23,040
Type or Classification (B)	PAINTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LAWROOM 1255 TREAT BLVD WALNUT CREEK CA 94597	SUBSCRIPTIONS	05/13/2014	\$9,122	
	Total Itemized Transactions with this Payee/Payer			\$9,122
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,122
Type or Classification (B)	PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LEADERSHIP IQ, INC. 2876 JOHNSON FERRY ROAD MARIETTA GA 30062	MANAGEMENT TRAINING	06/27/2014	\$17,000	
	Total Itemized Transactions with this Payee/Payer			\$17,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,000
Type or Classification (B)	PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LEAFSTONE STAFFING SERVICES PO BOX 60876 CHARLOTTE NC 28260				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$83,538
	Total of All Transactions with this Payee/Payer for This Schedule			\$83,538
Type or Classification (B)	TEMPORARY STAFF			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LEILA MARIE STEVENS 1920 VANDERBILT LANE UNIT 3 REDONDO BEACH CA 90278				
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$38,861
	Total of All Transactions with this Payee/Payer for This Schedule			\$38,861
Type or Classification (B)	ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS PO BOX 894166 LOS ANGELES CA 90189	SUBSCRIPTIONS	12/19/2014	\$11,040
	Total Itemized Transactions with this Payee/Payer		\$11,040
	Total Non-Itemized Transactions with this Payee/Payer		\$49,014
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,054
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBRARY OF CONGRESS	FEES	04/28/2015	\$15,000
	FEES	03/20/2015	\$15,000
ATTN DEPOSIT ACCOUNTS WASHINGTON DC 20024	FEES	12/19/2014	\$15,000
	FEES	09/26/2014	\$15,000
	FEES	07/22/2014	\$15,000
	FEES	05/09/2014	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOVERNMENTAL AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LITKE PROPERTIES, INC. 3490 CALIFORNIA STREET #206 SAN FRANCISCO CA 94118	RENT	04/30/2015	\$20,726
	RENT	04/03/2015	\$20,726
	RENT	03/03/2015	\$20,726
	RENT	01/30/2015	\$20,726
	RENT	01/13/2015	\$20,726
	RENT	11/25/2014	\$17,642
Type or Classification (B)	RENT	10/28/2014	\$17,642
	RENT	10/03/2014	\$17,642
LANDLORD	RENT	08/28/2014	\$17,642
	RENT	07/29/2014	\$17,642
	RENT	07/02/2014	\$17,642
	RENT	05/30/2014	\$17,642
	Total Itemized Transactions with this Payee/Payer		\$227,124
	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOLLYWOOD HOTEL 1755 N HIGHLAND AVE LOS ANGELES CA 90028-4403	LODGING	07/01/2014	\$6,040
	LODGING	07/01/2014	\$6,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,080
	Total Non-Itemized Transactions with this Payee/Payer		\$531
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,611
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES TIMES PO BOX 79151 PHOENIX AZ 79151	SUBSCRIPTIONS	10/03/2014	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$213
MAGAZINE AND NEWS PAPER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,213
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LSQ FUNDING GROUP L.C. P.O. BOX 404322 ATLANTA GA 30384			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,273
SECURITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,273
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGGIANO'S 5333 WISCONSIN AVE, NW WASHINGTON DC 20015			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAIL FINANCE			

		(C)	(D)	(E)
25881 NETWORK PLACE CHICAGO IL 60673		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,971
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)				
MARLENE FULLILOVE		Purpose (C)	Date (D)	Amount (E)
3910 KIRBY PKWY MEMPHIS TN 38115		PRINTING	01/06/2015	\$5,915
		Total Itemized Transactions with this Payee/Payer		\$5,915
		Total Non-Itemized Transactions with this Payee/Payer		\$192
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,107
Type or Classification (B)				
RETAILER				
Name and Address (A)				
MBRR HOLDINGS, LLC		Purpose (C)	Date (D)	Amount (E)
20325 N. 51ST AVE. SUITE 13 GLENDALE AZ 85308		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
MCTMT		Purpose (C)	Date (D)	Amount (E)
PO BOX 4124 LOS ANGELES CA 90036		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$20,620
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,620
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)				
MERCURY MAILING SYSTEMS		Purpose (C)	Date (D)	Amount (E)
2727 EXPOSITIONS BLVD LOS ANGELES CA 90018		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,300
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,300
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)				
METROPOLITAN TRUSTEE		Purpose (C)	Date (D)	Amount (E)
PO BOX 305012 NASHVILLE TN 37230		TAXES	04/30/2015	\$14,899
		Total Itemized Transactions with this Payee/Payer		\$14,899
		Total Non-Itemized Transactions with this Payee/Payer		\$231
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,130
Type or Classification (B)				
GOVERNMENTAL AGENCY				
Name and Address (A)				
MICHAEL D RAPPAPORT		Purpose (C)	Date (D)	Amount (E)
15445 VENTURA BLVD SHERMAN OAKS CA 91403		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,100
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,100
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
MICROSOFT LICENSING, GP		Purpose (C)	Date (D)	Amount (E)
1950 N STEMMONS FWY DALLAS TX 75202		IT HARDWARE SOFTWARE	07/29/2014	\$8,400
		IT HARDWARE SOFTWARE	07/18/2014	\$19,446
		SOFTWARE	07/18/2014	\$213,909
		Total Itemized Transactions with this Payee/Payer		\$241,755
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$241,755
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				

PO BOX 120654 NASHVILLE TN 37212	RENT	06/10/2014	\$5,032
	Total Itemized Transactions with this Payee/Payer		\$10,064
	Total Non-Itemized Transactions with this Payee/Payer		\$941
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,005
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL PLANNING CORPORATION	401K ADMINISTRATION	04/07/2015	\$8,750
100 NORTH SEPULVEDA BLVD	401K ADMINISTRATION	04/07/2015	\$8,750
EL SEGUNDO	401K ADMINISTRATION	11/25/2014	\$8,750
CA	401K ADMINISTRATION	08/26/2014	\$8,750
90245	401K ADMINISTRATION	07/11/2014	\$8,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,750
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NE SYSTEMS INC	IT HARDWARE SOFTWARE	06/13/2014	\$19,666
25106 BARNHILL RD	Total Itemized Transactions with this Payee/Payer		\$19,666
SANTA CLARITA	Total Non-Itemized Transactions with this Payee/Payer		\$1,546
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,212
91350			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK SOLUTIONS			
13861 SUNRISE VALLEY DR	Total Itemized Transactions with this Payee/Payer		\$0
HERNDON	Total Non-Itemized Transactions with this Payee/Payer		\$5,282
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,282
20171-6124			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW BOSTON SHOMA PARK SQUARE LLC	RENT	02/03/2015	\$22,624
75 STATE ST SUITE 1410	Total Itemized Transactions with this Payee/Payer		\$22,624
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,624
02109			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWFILMMAKERS LOS ANGELES			
1438 N. GOWER ST. BOX 83	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
90028			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEXTEC OPERATING CORP	IT HARDWARE SOFTWARE	07/02/2014	\$5,696
PO BOX 4897	Total Itemized Transactions with this Payee/Payer		\$5,696
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,696
77210			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEXUS IS INC	IT HARDWARE SOFTWARE	03/20/2015	\$17,792
1801 W. OLYMPIC BLVD.	IT HARDWARE SOFTWARE	08/08/2014	\$20,444
PASADENA	IT HARDWARE SOFTWARE	05/22/2014	\$16,677
CA	IT HARDWARE SOFTWARE	05/22/2014	\$36,898
91199	Total Itemized Transactions with this Payee/Payer		\$91,811
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$463
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,274
COMPUTER COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
NIelsen MEDIA RESEARCH			
PO BOX 88961	SUBSCRIPTIONS	01/30/2015	\$21,839
CHICAGO	SUBSCRIPTIONS	04/28/2015	\$21,839
IL	Total Itemized Transactions with this Payee/Payer		\$43,678
60695	Total Non-Itemized Transactions with this Payee/Payer		\$18,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,878
PUBLICATION			
Name and Address (A)			
NIelsen SOUNDSCAN			
PO BOX 88023, EXPEDITE WAY			
CHICAGO	IT HARDWARE SOFTWARE	03/24/2015	\$7,500
IL	Total Itemized Transactions with this Payee/Payer		\$7,500
60695	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
COMPUTER COMPANY			
Name and Address (A)			
NINTEX USA LLC			
10900 NE 8TH STREET			
BELLEVUE	IT HARDWARE SOFTWARE	07/18/2014	\$7,840
WA	Total Itemized Transactions with this Payee/Payer		\$7,840
98004	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,840
COMPUTER COMPANY			
Name and Address (A)			
NOETIX CORPORATION			
5010 148TH AVE NE 100			
REDMOND	IT HARDWARE SOFTWARE	05/16/2014	\$11,810
WA	Total Itemized Transactions with this Payee/Payer		\$11,810
98052	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,810
COMPUTER COMPANY			
Name and Address (A)			
OFFICE DEPOT	OFFICE SUPPLIES	10/24/2014	\$11,545
PO BOX 70025	OFFICE SUPPLIES	05/06/2014	\$10,085
LOS ANGELES	OFFICE SUPPLIES	06/10/2014	\$9,692
CA	OFFICE SUPPLIES	07/08/2014	\$14,487
90074	OFFICE SUPPLIES	08/12/2014	\$46,107
Type or Classification (B)	OFFICE SUPPLIES	08/12/2014	\$7,971
OFFICE SUPPLY VENDOR	OFFICE SUPPLIES	08/12/2014	\$12,221
	OFFICE SUPPLIES	10/07/2014	\$10,272
	OFFICE SUPPLIES	10/07/2014	\$5,105
	OFFICE SUPPLIES	05/06/2014	\$7,484
	OFFICE SUPPLIES	10/24/2014	\$9,826
	OFFICE SUPPLIES	04/03/2015	\$30,912
	OFFICE SUPPLIES	11/21/2014	\$9,878
	OFFICE SUPPLIES	11/21/2014	\$10,727
	OFFICE SUPPLIES	01/09/2015	\$7,880
	OFFICE SUPPLIES	01/09/2015	\$14,275
	OFFICE SUPPLIES	01/09/2015	\$52,407
	OFFICE SUPPLIES	01/09/2015	\$10,873
	OFFICE SUPPLIES	02/06/2015	\$9,711
	OFFICE SUPPLIES	02/06/2015	\$13,659
	OFFICE SUPPLIES	03/06/2015	\$25,567
	OFFICE SUPPLIES	10/07/2014	\$7,562
	Total Itemized Transactions with this Payee/Payer		\$338,246
	Total Non-Itemized Transactions with this Payee/Payer		\$36,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,400
Name and Address (A)			
OGDEN CAP PROPERTIES LLC			
545 MADISON AVENUE	RENT	01/06/2015	\$206,205
NEW YORK	RENT	06/27/2014	\$206,205
NY	RENT	08/05/2014	\$206,205
10022	RENT	08/22/2014	\$206,205
Type or Classification (B)	RENT	08/22/2014	\$18,057
LANDLORD	RENT	10/07/2014	\$206,205
	RENT	10/07/2014	\$15,524
	RENT	11/04/2014	\$206,205
	RENT	11/04/2014	\$7,477
	RENT	06/03/2014	\$206,205
	RENT	12/02/2014	\$7,695
	RENT	04/28/2015	\$5,647
	RENT	01/06/2015	\$7,201

	RENT	01/06/2015	\$22,152
	RENT	01/27/2015	\$206,205
	RENT	01/27/2015	\$6,784
	RENT	02/24/2015	\$206,205
	RENT	02/24/2015	\$18,734
	RENT	03/24/2015	\$206,205
	RENT	03/24/2015	\$7,035
	RENT	04/28/2015	\$206,205
	RENT	12/02/2014	\$206,177
	Total Itemized Transactions with this Payee/Payer		\$2,590,738
	Total Non-Itemized Transactions with this Payee/Payer		\$39,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,630,059

Name and Address (A)			
OGILVY PUBLIC RELATIONS WORLDWIDE			
PO BOX 7247-7417 PHILADELPHIA PA 19170			
Type or Classification (B)			
PUBLIC RELATIONS			
	Purpose (C)	Date (D)	Amount (E)
	MEDIA RELATIONS	05/06/2014	\$10,758
	Total Itemized Transactions with this Payee/Payer		\$10,758
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,758

Name and Address (A)			
ON-LINE COMPUTER PRODUCTS INC			
672 PLEASANT STREET NORWOOD MA 02062			
Type or Classification (B)			
COMPUTER COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,702

Name and Address (A)			
ORACLE AMERICA INC			
PO BOX 44471 SAN FRANCISCO CA 94144			
Type or Classification (B)			
COMPUTER COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	03/31/2015	\$66,015
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	IT HARDWARE SOFTWARE	12/19/2014	\$8,257
	IT HARDWARE SOFTWARE	02/13/2015	\$57,946
	IT HARDWARE SOFTWARE	03/24/2015	\$27,050
	IT HARDWARE SOFTWARE	06/06/2014	\$38,511
	Total Itemized Transactions with this Payee/Payer		\$621,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$621,400

Name and Address (A)			
ORACLE CREDIT CORP.			
260 N CHS LINDBERGH DR# U12 SALT LAKE CITY UT 84116			
Type or Classification (B)			
COMPUTER COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	09/12/2014	\$206,391
	IT HARDWARE SOFTWARE	07/24/2014	\$39,588
	Total Itemized Transactions with this Payee/Payer		\$245,979
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,979

Name and Address (A)			
PAPERFREE CORPORATION			
3164 LIONSHEAD AVENUE CARLSBAD CA 92010			
Type or Classification (B)			
COMPUTER COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	IT HARDWARE SOFTWARE	11/25/2014	\$8,970
	IT HARDWARE SOFTWARE	06/13/2014	\$35,213
	Total Itemized Transactions with this Payee/Payer		\$44,183
	Total Non-Itemized Transactions with this Payee/Payer		\$10,651
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,834

Name and Address (A)			
PARK PLACE TECHNOLOGIES			
PO BOX 78000 DETROIT			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

MI 48278	Total Non-Itemized Transactions with this Payee/Payer			\$11,784
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PARKING CONCEPTS, INC. 1801 S GEORGIA STREET LOS ANGELES CA 90015	PARKING	03/27/2015	\$48,475	
	PARKING	02/27/2015	\$48,295	
	PARKING	01/27/2015	\$47,845	
	PARKING	12/30/2014	\$51,230	
	PARKING	11/21/2014	\$50,315	
	PARKING	10/30/2014	\$49,990	
	PARKING	09/26/2014	\$49,515	
	PARKING	09/02/2014	\$48,525	
	PARKING	08/01/2014	\$48,755	
	PARKING	06/27/2014	\$47,780	
PARKING	05/30/2014	\$48,125		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$538,850
PARKING SERVICE	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$538,850
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PCM SALES, INC. FILE 55327 LOS ANGELES CA 90074	IT HARDWARE SOFTWARE	04/21/2015	\$7,140	
	IT HARDWARE SOFTWARE	03/03/2015	\$7,933	
	IT HARDWARE SOFTWARE	02/10/2015	\$7,131	
	IT HARDWARE SOFTWARE	01/27/2015	\$14,279	
	IT HARDWARE SOFTWARE	01/27/2015	\$7,084	
	IT HARDWARE SOFTWARE	12/19/2014	\$14,647	
	IT HARDWARE SOFTWARE	09/12/2014	\$16,268	
	IT HARDWARE SOFTWARE	07/18/2014	\$45,845	
	IT HARDWARE SOFTWARE	06/13/2014	\$20,228	
	IT HARDWARE SOFTWARE	06/13/2014	\$10,915	
IT HARDWARE SOFTWARE	05/06/2014	\$5,799		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$157,269
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$61,659
Total of All Transactions with this Payee/Payer for This Schedule				\$218,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PENGUIN 26 WEST STREET BROOKLYN NY 11222	REPAIR & MAINTENANCE	11/25/2014	\$5,039	
	Total Itemized Transactions with this Payee/Payer			\$5,039
	Total Non-Itemized Transactions with this Payee/Payer			\$28,298
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$33,337
CONTRACTOR				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PENSKE BUSINESS MEDIA 11175 SANTA MONICA BLVD LOS ANGELES CA 90025	SUBSCRIPTIONS	03/03/2015	\$8,800	
	Total Itemized Transactions with this Payee/Payer			\$8,800
	Total Non-Itemized Transactions with this Payee/Payer			\$3,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,000
PUBLICATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PENSY, INC 2440 PROFESSIONAL DRIVE SUI ROSEVILLE CA 95661	401K ADVISOR	12/05/2014	\$9,768	
	Total Itemized Transactions with this Payee/Payer			\$9,768
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,768
BENEFITS PROVIDER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PERSISTENT SYSTEMS, INC. 2055 LAURELWOOD ROAD SANTA CLARA CA 95054	CONSULTING	08/01/2014	\$8,064	
	Total Itemized Transactions with this Payee/Payer			\$8,064
	Total Non-Itemized Transactions with this Payee/Payer			\$4,704
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,768
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PITNEY BOWES				

PO BOX 371887 PITTSBURGH PA 15250	EQUIPMENT RENTAL & POSTAGE	04/14/2015	\$21,255
	EQUIPMENT RENTAL & POSTAGE	01/27/2015	\$22,530
	EQUIPMENT RENTAL & POSTAGE	10/09/2014	\$21,255
	EQUIPMENT RENTAL & POSTAGE	07/08/2014	\$21,255
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$86,295
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$21,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,254
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PRESORT SERVICE INC	POSTAGE	04/17/2015	\$5,941
	POSTAGE	01/16/2015	\$5,233
PO BOX 809369 CHICAGO IL 60680	POSTAGE	11/14/2014	\$5,456
	POSTAGE	07/18/2014	\$5,449
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,079
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$35,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,106
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTMASTER	POSTAGE	08/15/2014	\$52,435
	POSTAGE	08/06/2014	\$52,410
421 8TH AVE NEW YORK NY 10199	POSTAGE	11/07/2014	\$45,016
	POSTAGE	10/09/2014	\$5,087
	POSTAGE	08/28/2014	\$29,065
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$184,013
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$420
	Total of All Transactions with this Payee/Payer for This Schedule		\$184,433
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIERE GLOBAL SERVICE			
PO BOX 404351 ATLANTA GA 30384			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$30,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRICEWATERHOUSECOOPERS LLP			
PO BOX 514038 LOS ANGELES CA 90051	FINANCIAL AUDITS	01/16/2015	\$48,500
	FINANCIAL AUDITS	07/11/2014	\$25,000
	FINANCIAL AUDITS	06/13/2014	\$116,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$190,000
CPA FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODET			
5670 WILSHIRE BLVD LOS ANGELES CA 90036			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CAR WASH SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$9,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,190
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMANTEK INC			
P.O. BOX 1307 BUENA VISTA CO 81211	IT HARDWARE SOFTWARE	02/24/2015	\$16,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,945
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,945
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROPARK AMERICAN WEST LLC			
156 ELLIS STREET SAN FRANCISCO CA 94102			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PARKING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	EQUIPMENT RENTAL & POSTAGE	04/03/2015	\$150,000
	EQUIPMENT RENTAL & POSTAGE	03/17/2015	\$100,000
PO BOX 371874 PITTSBURGH PA 15250	EQUIPMENT RENTAL & POSTAGE	02/25/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	02/06/2015	\$6,374
Type or Classification (B)	EQUIPMENT RENTAL & POSTAGE	01/20/2015	\$100,000
	EQUIPMENT RENTAL & POSTAGE	12/19/2014	\$100,000
MAILING SERVICES	EQUIPMENT RENTAL & POSTAGE	11/25/2014	\$100,000
	EQUIPMENT RENTAL & POSTAGE	10/17/2014	\$100,000
	EQUIPMENT RENTAL & POSTAGE	09/26/2014	\$100,000
	EQUIPMENT RENTAL & POSTAGE	08/12/2014	\$110,000
	EQUIPMENT RENTAL & POSTAGE	07/02/2014	\$100,000
	EQUIPMENT RENTAL & POSTAGE	06/12/2014	\$100,000
	EQUIPMENT RENTAL & POSTAGE	05/06/2014	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$1,266,374
	Total Non-Itemized Transactions with this Payee/Payer		\$25,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,292,298

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QLIKTECH INC 25686 NETWORK PLACE CHICAGO IL 60673	IT HARDWARE SOFTWARE	03/31/2015	\$44,026
	IT HARDWARE SOFTWARE	03/20/2015	\$6,395
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,421
	Total Non-Itemized Transactions with this Payee/Payer		\$3,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,445
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADIO TELEVISION DIGITAL NEWS FOUNDATION 529 14TH ST NW WASHINGTON DC 20045			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
VENUE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RALPH'S 1100 W. ARTESIA BLVD COMPTON CA 90220			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,820
RETAILER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED HORSE DESIGN STUDIO LLC 3104 STANWAY COURT WAXHAW NC 28173			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,437
GRAPHIC DESIGNER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED STONE PIZZA & CAFE 500 LEXINGTON AVE. NEW YORK NY 10017			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,581
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REEL PAYROLL 24928 GENESEE TRAIL ROAD SAN ANTONIO TX 78245	SERVICE CHARGE	02/28/2015	\$5,782
	SERVICE CHARGE	04/30/2015	\$31,653
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,435
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,435
PAYROLL PROCESSOR			

Name and Address (A)			
RENTACRATE LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 824795 PHILADELPHIA PA 19182	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,274
Type or Classification (B)			
STORAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESERVE ACCOUNT	POSTAGE	04/21/2015	\$20,000
	POSTAGE	03/20/2015	\$20,000
P.O. BOX 223648	POSTAGE	01/16/2015	\$20,000
PITTSBURGH	POSTAGE	12/12/2014	\$20,000
PA	POSTAGE	11/14/2014	\$20,000
15250	POSTAGE	08/22/2014	\$20,000
	POSTAGE	07/11/2014	\$20,000
	POSTAGE	05/30/2014	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$160,000
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT CENTRAL PARK	LODGING	06/13/2014	\$8,713
1717 BROADWAY	LODGING	06/13/2014	\$5,362
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$14,075
NY	Total Non-Itemized Transactions with this Payee/Payer		\$670
10019	Total of All Transactions with this Payee/Payer for This Schedule		\$14,745
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT HALF MANAGEMENT RESOURCES			
PO BOX 743295	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$8,205
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,205
90074			
Type or Classification (B)			
TEMPORARY STAFF			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SELIG ENTERPRISES, INC.			
1100 SPRING STREET SUITE 55	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$21,986
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,986
30309			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVPRO OF MIDTOWN MANHATTAN	REPAIR AND MAINTENANCE	04/17/2015	\$7,062
260 MADISON AVENUE 8TH FLOOR NEW YORK	Total Itemized Transactions with this Payee/Payer		\$7,062
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10016	Total of All Transactions with this Payee/Payer for This Schedule		\$7,062
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON	LODGING	10/07/2014	\$20,000
711 S HOPE ST LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$20,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90017-3803	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHI INTERNATIONAL CORP.	IT HARDWARE SOFTWARE	04/17/2015	\$11,082
	IT HARDWARE SOFTWARE	04/17/2015	\$12,195
PO BOX 952121	IT HARDWARE SOFTWARE	03/03/2015	\$7,162

DALLAS TX 75395	IT HARDWARE SOFTWARE	02/24/2015	\$9,236
	IT HARDWARE SOFTWARE	02/10/2015	\$25,759
	IT HARDWARE SOFTWARE	01/27/2015	\$14,068
Type or Classification (B)	IT HARDWARE SOFTWARE	01/27/2015	\$8,760
	IT HARDWARE SOFTWARE	10/09/2014	\$32,324
COMPUTER COMPANY	IT HARDWARE SOFTWARE	09/26/2014	\$7,106
	IT HARDWARE SOFTWARE	08/01/2014	\$23,974
	IT HARDWARE SOFTWARE	08/01/2014	\$9,381
	IT HARDWARE SOFTWARE	07/29/2014	\$23,301
	IT HARDWARE SOFTWARE	06/27/2014	\$11,900
	IT HARDWARE SOFTWARE	06/13/2014	\$5,041
Total Itemized Transactions with this Payee/Payer			\$201,289
Total Non-Itemized Transactions with this Payee/Payer			\$30,115
Total of All Transactions with this Payee/Payer for This Schedule			\$231,404

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOAL CREEK NO. 2, LC			
16901 N DALLAS PKWY STE 126 ADDISON TX 75001			
Type or Classification (B)			
LANDLORD			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$29,907
Total of All Transactions with this Payee/Payer for This Schedule			\$29,907

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHRM-TIMSS/E-BUSINESS			
1800 DUKE ST ALEXANDRIA VA 22314-3496			
Type or Classification (B)			
PUBLICATION			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,660
Total of All Transactions with this Payee/Payer for This Schedule			\$10,660

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIEGEL & GALE, LLC			
625 AVENUE OF THE AMERICAS NEW YORK NY 10011	CONSULTING	05/06/2014	\$15,000
Type or Classification (B)			
CONSULTANT			
Total Itemized Transactions with this Payee/Payer			\$15,000
Total Non-Itemized Transactions with this Payee/Payer			\$1,250
Total of All Transactions with this Payee/Payer for This Schedule			\$16,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIGNAL PERFECTION LTD			
PO BOX 62264 BALTIMORE MD 21264	AUDIO VISUAL SERVICE	10/07/2014	\$6,704
Type or Classification (B)			
RETAILER			
Total Itemized Transactions with this Payee/Payer			\$6,704
Total Non-Itemized Transactions with this Payee/Payer			\$1,430
Total of All Transactions with this Payee/Payer for This Schedule			\$8,134

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SNL FINANCIAL LLC			
PO BOX 414624 BOSTON MA 02241	SUBSCRIPTIONS	01/16/2015	\$20,500
Type or Classification (B)			
PUBLICATION			
Total Itemized Transactions with this Payee/Payer			\$20,500
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$20,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLARWINDS.NET, INC.			
PO BOX 730720 DALLAS TX 75373	IT HARDWARE SOFTWARE	05/16/2014	\$11,065
Type or Classification (B)			
COMPUTER COMPANY			
Total Itemized Transactions with this Payee/Payer			\$11,065
Total Non-Itemized Transactions with this Payee/Payer			\$5,980
Total of All Transactions with this Payee/Payer for This Schedule			\$17,045

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLUTIONZ CONFERENCING			
901 BRINGHAM AVENUE LOS ANGELES	IT HARDWARE SOFTWARE	04/30/2015	\$7,606
	IT HARDWARE SOFTWARE	08/22/2014	\$6,291
	IT HARDWARE SOFTWARE	06/06/2014	\$7,606

CA 90049	IT HARDWARE SOFTWARE	06/06/2014	\$21,570
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,057
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$48,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,759
Name and Address (A)			\$71,889
SOUTHWEST AIRLINES	Purpose (C)	Date (D)	Amount (E)
PO BOX 36611	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$61,935
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$61,935
75235			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SSH MANAGEMENT LLC	Purpose (C)	Date (D)	Amount (E)
123 SOUTH BROAD STREET SUIT	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$37,390
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$37,390
19109			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFFMARK	TEMPORARY STAFF	03/31/2015	\$5,473
PO BOX 952386	TEMPORARY STAFF	12/12/2014	\$5,717
ST LOUIS	TEMPORARY STAFF	07/25/2014	\$5,292
MO	TEMPORARY STAFF	07/08/2014	\$5,006
63195	TEMPORARY STAFF	06/06/2014	\$5,366
Type or Classification (B)	TEMPORARY STAFF	05/09/2014	\$5,149
STAFFING AGENCY	Total Itemized Transactions with this Payee/Payer		\$32,003
	Total Non-Itemized Transactions with this Payee/Payer		\$149,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,694
Name and Address (A)			
STATE BAR OF CALIFORNIA	Purpose (C)	Date (D)	Amount (E)
180 HOWARD STREET	STATE BAR DUES	01/23/2015	\$7,615
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$7,615
CA	Total Non-Itemized Transactions with this Payee/Payer		\$860
94105	Total of All Transactions with this Payee/Payer for This Schedule		\$8,475
Type or Classification (B)			
PROFESSIONAL ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAWSKI PARTNERS	RENT	06/27/2014	\$50,390
1212 AVENUE OF THE AMERICAS	RENT	05/02/2014	\$188,723
NEW YORK	RENT	09/26/2014	\$15,011
NY	RENT	09/26/2014	\$188,723
10036	RENT	08/26/2014	\$54,663
Type or Classification (B)	RENT	08/26/2014	\$15,011
LANDLORD	RENT	08/26/2014	\$188,723
	RENT	07/25/2014	\$54,663
	RENT	10/28/2014	\$188,723
	RENT	07/25/2014	\$188,723
	RENT	10/28/2014	\$15,011
	RENT	06/27/2014	\$55,551
	RENT	06/27/2014	\$15,011
	RENT	06/27/2014	\$188,723
	RENT	05/30/2014	\$50,390
	RENT	05/30/2014	\$27,246
	RENT	05/30/2014	\$188,723
	RENT	05/02/2014	\$50,390
	RENT	05/02/2014	\$14,291
	RENT	07/25/2014	\$15,011
	RENT	01/30/2015	\$15,011
	RENT	04/30/2015	\$15,011
	RENT	04/30/2015	\$188,723
	RENT	03/27/2015	\$54,663
	RENT	03/27/2015	\$15,011
	RENT	03/27/2015	\$188,723
	RENT	02/27/2015	\$54,663
	RENT	02/27/2015	\$15,011
	RENT	09/26/2014	\$54,663
	RENT	01/30/2015	\$54,663
	RENT	04/30/2015	\$54,663
	RENT	01/30/2015	\$188,723
	RENT	12/30/2014	\$91,163

RENT	12/30/2014	\$15,011
RENT	12/30/2014	\$188,723
RENT	11/25/2014	\$54,663
RENT	11/25/2014	\$15,011
RENT	11/25/2014	\$188,723
RENT	10/28/2014	\$54,663
RENT	02/27/2015	\$188,723
Total Itemized Transactions with this Payee/Payer		\$3,449,908
Total Non-Itemized Transactions with this Payee/Payer		\$30,231
Total of All Transactions with this Payee/Payer for This Schedule		\$3,480,139

Name and Address (A)				
SUMMIT INFORMATION RESOURCES INC				
2935 WATERS ROAD		Purpose (C)	Amount (E)	
EAGAN				
MN		IT HARDWARE SOFTWARE	04/14/2015	\$7,805
55121		Total Itemized Transactions with this Payee/Payer		\$7,805
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$9,189
COMPUTER COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$16,994

Name and Address (A)				
SUNTRUST BANK				
1999 AVENUE OF THE STARS		Purpose (C)	Amount (E)	
LOS ANGELES				
CA		MORTGAGE BUYOUT	11/30/2014	\$112,942
90067		Total Itemized Transactions with this Payee/Payer		\$112,942
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
BANK		Total of All Transactions with this Payee/Payer for This Schedule		\$112,942

Name and Address (A)				
SUSIE Q'S HOUSEKEEPING SPECIALIST				
205 ANNETTE DRIVE		Purpose (C)	Amount (E)	
ASHLAND CITY				
TN		Total Itemized Transactions with this Payee/Payer		\$0
37015		Total Non-Itemized Transactions with this Payee/Payer		\$7,125
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,125
CLEANING COMPANY				

Name and Address (A)				
SWN COMMUNICATIONS INC				
224 WEST 30TH ST SUITE 500		Purpose (C)	Amount (E)	
NEW YORK				
NY		EMPLOYEE RELATIONS	12/09/2014	\$14,900
10001		Total Itemized Transactions with this Payee/Payer		\$14,900
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT		Total of All Transactions with this Payee/Payer for This Schedule		\$14,900

Name and Address (A)				
TALLEGA SOFTWARE LLC				
15635 ALTON PARKWAY		Purpose (C)	Amount (E)	
IRVINE				
CA		IT HARDWARE SOFTWARE	12/16/2014	\$35,661
92618		Total Itemized Transactions with this Payee/Payer		\$35,661
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,600
COMPUTER COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$37,261

Name and Address (A)				
TALON EXECUTIVE SERVICES, INC.				
151 KALMUS DR		Purpose (C)	Amount (E)	
COSTA MESA				
CA		SECURITY SERVICE	10/17/2014	\$32,238
92626		SECURITY SERVICE	05/16/2014	\$15,918
Type or Classification (B)		SECURITY SERVICE	06/13/2014	\$29,530
SECURITY COMPANY		SECURITY SERVICE	06/24/2014	\$5,120
		SECURITY SERVICE	07/08/2014	\$29,993
		SECURITY SERVICE	08/05/2014	\$5,773
		SECURITY SERVICE	08/19/2014	\$11,903
		SECURITY SERVICE	09/09/2014	\$5,144
		SECURITY SERVICE	05/06/2014	\$41,632
		SECURITY SERVICE	09/23/2014	\$24,558
		SECURITY SERVICE	04/30/2015	\$18,099
		SECURITY SERVICE	11/07/2014	\$8,313
		SECURITY SERVICE	12/09/2014	\$32,225
		SECURITY SERVICE	01/23/2015	\$5,570
		SECURITY SERVICE	02/13/2015	\$5,009
		SECURITY SERVICE	03/17/2015	\$12,235

SECURITY SERVICE	03/27/2015	\$25,016
SECURITY SERVICE	04/30/2015	\$8,015
SECURITY SERVICE	09/12/2014	\$27,125
Total Itemized Transactions with this Payee/Payer		\$343,416
Total Non-Itemized Transactions with this Payee/Payer		\$30,128
Total of All Transactions with this Payee/Payer for This Schedule		\$373,544

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TECHNOLOGY ENTREPRENEUR CENTER 911 WASHINGTON AVE. ST. LOUIS MO 63101			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$17,544
Total of All Transactions with this Payee/Payer for This Schedule			\$17,544
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEG STAFFING INC P.O. BOX 843209 LOS ANGELES CA 90084			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$30,229
Total of All Transactions with this Payee/Payer for This Schedule			\$30,229
Type or Classification (B)			
TEMPORARY STAFF			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEKSYSTEMS PO BOX 198568 ATLANTA GA 30384			
	ORACLE MAINTENANCE	08/01/2014	\$8,520
	ORACLE MAINTENANCE	05/16/2014	\$11,848
	ORACLE MAINTENANCE	05/30/2014	\$11,600
	ORACLE MAINTENANCE	05/30/2014	\$9,600
	ORACLE MAINTENANCE	06/06/2014	\$9,400
	ORACLE MAINTENANCE	06/06/2014	\$20,498
Type or Classification (B)	ORACLE MAINTENANCE	06/10/2014	\$24,270
IT CONSULTANT	ORACLE MAINTENANCE	06/13/2014	\$8,240
	ORACLE MAINTENANCE	06/24/2014	\$8,000
	ORACLE MAINTENANCE	06/27/2014	\$9,200
	ORACLE MAINTENANCE	07/11/2014	\$8,000
	ORACLE MAINTENANCE	07/18/2014	\$6,840
	ORACLE MAINTENANCE	05/06/2014	\$15,600
	ORACLE MAINTENANCE	07/29/2014	\$9,170
	ORACLE MAINTENANCE	12/19/2014	\$5,360
	ORACLE MAINTENANCE	08/08/2014	\$6,955
	ORACLE MAINTENANCE	08/15/2014	\$7,200
	ORACLE MAINTENANCE	08/22/2014	\$8,275
	ORACLE MAINTENANCE	09/05/2014	\$9,800
	ORACLE MAINTENANCE	09/12/2014	\$9,101
	ORACLE MAINTENANCE	09/12/2014	\$8,475
	ORACLE MAINTENANCE	09/26/2014	\$6,400
	ORACLE MAINTENANCE	09/26/2014	\$8,075
	ORACLE MAINTENANCE	10/17/2014	\$5,930
	ORACLE MAINTENANCE	10/24/2014	\$5,230
	ORACLE MAINTENANCE	10/30/2014	\$5,800
	ORACLE MAINTENANCE	07/18/2014	\$9,245
Total Itemized Transactions with this Payee/Payer			\$256,632
Total Non-Itemized Transactions with this Payee/Payer			\$77,621
Total of All Transactions with this Payee/Payer for This Schedule			\$334,253

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELEPACIFIC COMMUNICATIONS PO BOX 123123 DALLAS TX 75312			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,827
Total of All Transactions with this Payee/Payer for This Schedule			\$6,827
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ASCENT GROUP INC 120 RIVER OAK WAY ATHENS GA 30605			
	CONSULTING	09/09/2014	\$7,599
	CONSULTING	07/25/2014	\$28,309
	CONSULTING	05/13/2014	\$26,435
Total Itemized Transactions with this Payee/Payer			\$62,343
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$62,343
Type or Classification (B)			
CONSULTANT			

Name and Address	Purpose	Date	Amount
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(A)	(C)	(D)	(E)
THE HARTFORD	WORKERS COMP	03/20/2015	\$51,834
	WORKERS COMP	09/09/2014	\$167,922
PO BOX 660916	WORKERS COMP	04/23/2015	\$51,834
DALLAS	WORKERS COMP	02/27/2015	\$51,834
TX	WORKERS COMP	01/23/2015	\$51,834
75266	WORKERS COMP	12/23/2014	\$51,864
Type or Classification (B)	WORKERS COMP	11/17/2014	\$155,852
INSURANCE COMPANY	WORKERS COMP	05/15/2014	\$47,886
	Total Itemized Transactions with this Payee/Payer		\$630,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$630,860
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE RIZIT COMPANY			
7616 S.E. 22ND ST.			
MERCER ISLAND			
WA			
98040			
Type or Classification (B)			
LANDLORD			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,847
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,847
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIME WARNER CABLE			
PO BOX 60074			
CITY OF INDUSTRY			
CA			
91716			
Type or Classification (B)			
UTILITY COMPANY			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,239
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRICORE SOLUTIONS LLC	ORACLE UPGRADES	03/20/2015	\$9,000
	ORACLE UPGRADES	02/10/2015	\$9,000
141 LONGWATER DR	ORACLE UPGRADES	01/13/2015	\$9,000
NORWELL	ORACLE UPGRADES	12/19/2014	\$9,000
MA	ORACLE UPGRADES	11/14/2014	\$9,000
02061	ORACLE UPGRADES	10/09/2014	\$9,000
Type or Classification (B)	ORACLE UPGRADES	09/12/2014	\$9,000
IT CONSULTANT	ORACLE UPGRADES	08/08/2014	\$9,000
	ORACLE UPGRADES	07/29/2014	\$9,715
	ORACLE UPGRADES	07/11/2014	\$9,000
	ORACLE UPGRADES	06/13/2014	\$9,000
	ORACLE UPGRADES	05/30/2014	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$108,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,715
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TUBEFILTER INC			
5405 WILSHIRE BLVD	ADVERTISEMENT	02/27/2015	\$6,000
LOS ANGELES			
CA			
90036			
Type or Classification (B)			
ONLINE VIDEO SERVICE			
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWENTY PARK PLAZA, LLC	RENT	04/30/2015	\$7,580
	RENT	03/27/2015	\$7,200
20 PARK PLAZA	RENT	02/27/2015	\$7,200
BOSTON	RENT	01/30/2015	\$7,200
MA	RENT	01/06/2015	\$7,200
02116	RENT	12/02/2014	\$7,200
Type or Classification (B)	RENT	10/28/2014	\$7,200
LANDLORD	RENT	09/23/2014	\$7,200
	RENT	08/28/2014	\$7,200
	RENT	08/12/2014	\$7,200
	RENT	07/02/2014	\$7,200
	RENT	06/06/2014	\$7,580
	Total Itemized Transactions with this Payee/Payer		\$87,160
	Total Non-Itemized Transactions with this Payee/Payer		\$5,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,656
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY			
P.O.BOX 371967			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY			
P.O.BOX 371967			

PITTSBURGH PA 15250	SECURITY SERVICE	05/30/2014		\$8,787
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$8,787
SECURITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,787
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	Total Itemized Transactions with this Payee/Payer			\$0
PO BOX 790448	Total Non-Itemized Transactions with this Payee/Payer			\$6,460
ST. LOUIS	Total of All Transactions with this Payee/Payer for This Schedule			\$6,460
MO				
63179				
Type or Classification (B)				
RETAILER				
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
UC REGENTS	SEMINAR CLASSES		02/06/2015	\$5,700
P.O. BOX 160	SEMINAR CLASSES		11/04/2014	\$5,500
LAKE ARROWHEAD	Total Itemized Transactions with this Payee/Payer			\$11,200
CA	Total Non-Itemized Transactions with this Payee/Payer			\$2,821
92352	Total of All Transactions with this Payee/Payer for This Schedule			\$14,021
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
UNITED AIRLINES	Total Itemized Transactions with this Payee/Payer			\$0
1200 E ALGONQUIN RD	Total Non-Itemized Transactions with this Payee/Payer			\$95,732
ARLINGTON HEIGHTS	Total of All Transactions with this Payee/Payer for This Schedule			\$95,732
IL				
60005-4786				
Type or Classification (B)				
AIRLINE				
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
UNITED STATES POSTAL SERVICE	Total Itemized Transactions with this Payee/Payer			\$0
421 8TH AVENUE	Total Non-Itemized Transactions with this Payee/Payer			\$14,574
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule			\$14,574
NY				
10199				
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
UPS	Total Itemized Transactions with this Payee/Payer			\$0
P O BOX 894820	Total Non-Itemized Transactions with this Payee/Payer			\$70,080
LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule			\$70,080
CA				
90189				
Type or Classification (B)				
COURIER SERVICE				
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
US AIRWAYS INC.	Total Itemized Transactions with this Payee/Payer			\$0
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer			\$41,749
PHOENIX	Total of All Transactions with this Payee/Payer for This Schedule			\$41,749
AZ				
85034-0664				
Type or Classification (B)				
AIRLINE				
Name and Address (A)	Purpose (C)		Date (D)	Amount (E)
US TREASURY	TAXES		03/16/2015	\$51,928
PO BOX 12191	Total Itemized Transactions with this Payee/Payer			\$51,928
COVINGTON	Total Non-Itemized Transactions with this Payee/Payer			\$0
KY	Total of All Transactions with this Payee/Payer for This Schedule			\$51,928
41012				
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)				

VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 15124	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$22,028
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,028
12212			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
PO BOX 408	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$18,662
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$18,662
07101			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
VILLAGE FRAMER	Purpose (C)	Date (D)	Amount (E)
7 SOUTH VILLAGE AVE	FRAMING	06/24/2014	\$7,143
ROCKVILLE CENTRE	Total Itemized Transactions with this Payee/Payer		\$7,143
NY	Total Non-Itemized Transactions with this Payee/Payer		\$978
11570	Total of All Transactions with this Payee/Payer for This Schedule		\$8,121
Type or Classification (B)			
FRAMING SERVICE			
Name and Address (A)			
VIRGIN AMERICA	Purpose (C)	Date (D)	Amount (E)
555 AIRPORT BLVD	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGAME	Total Non-Itemized Transactions with this Payee/Payer		\$48,696
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$48,696
94010-2036			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
VOCUS, INC.	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA	SUBSCRIPTIONS	06/27/2014	\$13,000
BOSTON	SUBSCRIPTIONS	06/27/2014	\$10,000
MA	SUBSCRIPTIONS	06/17/2014	\$5,000
02241	Total Itemized Transactions with this Payee/Payer		\$28,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PR FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
Name and Address (A)			
W LOS ANGELES WESTWD FRNT	Purpose (C)	Date (D)	Amount (E)
930 HILGARD AVE	LODGING	08/01/2014	\$11,373
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$11,373
CA	Total Non-Itemized Transactions with this Payee/Payer		\$89
90024	Total of All Transactions with this Payee/Payer for This Schedule		\$11,462
Type or Classification (B)			
HOTEL			
Name and Address (A)			
WANG, RUOHAI (RUDY)	Purpose (C)	Date (D)	Amount (E)
3719 CASTLE FALLS DR	Total Itemized Transactions with this Payee/Payer		\$0
MANUEL	Total Non-Itemized Transactions with this Payee/Payer		\$113,730
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$113,730
77578			
Type or Classification (B)			
IT CONSULTANT			
Name and Address (A)			
WESTLAKE VILLAGE HOTEL	Purpose (C)	Date (D)	Amount (E)
31943 AGOURA RD	LODGING	02/03/2015	\$6,276
WESTLAKE VILLAG	LODGING	01/23/2015	\$6,276
CA	LODGING	01/06/2015	\$5,103
91361-4427	Total Itemized Transactions with this Payee/Payer		\$17,655
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,776
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$26,431

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WINDSOR DISPLAY INC PO BOX 56325 SHERMAN OAKS CA 91413		GENERAL CONTRACTING SERVICE	05/16/2014	\$25,659
		Total Itemized Transactions with this Payee/Payer		\$25,659
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,659
CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WRITERS GUILD OF AMERICA, WEST INC 7000 WEST 3RD STREET LOS ANGELES CA 90048		TV DATA MONITORING	07/22/2014	\$8,466
		TV DATA MONITORING	07/22/2014	\$8,466
		Total Itemized Transactions with this Payee/Payer		\$16,932
		Total Non-Itemized Transactions with this Payee/Payer		\$29,564
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,496
LABOR UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WWW.BESTBUY.COM 994 7075 FLYING CLOUD DR EDEN PRAIRIE MN 55344-3532				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,260
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,260
RETAILER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WYNONNA, INC. P.O. BOX 340020 NASHVILLE TN 37203		SXSW EVENT	03/17/2015	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LODGING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CAPITAL PO BOX 660501 DALLAS TX 75266		COPIER/ LEASE	11/14/2014	\$10,736
		COPIER/ LEASE	10/17/2014	\$34,182
		Total Itemized Transactions with this Payee/Payer		\$44,918
		Total Non-Itemized Transactions with this Payee/Payer		\$216
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$45,134
IMAGING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 7405 PASADENA CA 91109		COPIER/ LEASE	04/28/2015	\$42,672
		COPIER/ LEASE	03/20/2015	\$10,234
		COPIER/ LEASE	03/12/2015	\$42,672
		COPIER/ LEASE	03/06/2015	\$48,339
		COPIER/ LEASE	02/10/2015	\$17,131
		COPIER/ LEASE	01/16/2015	\$8,568
Type or Classification (B)		COPIER/ LEASE	01/16/2015	\$11,538
		COPIER/ LEASE	12/19/2014	\$10,862
IMAGING COMPANY		COPIER/ LEASE	09/12/2014	\$33,912
		COPIER/ LEASE	08/08/2014	\$33,646
		COPIER/ LEASE	07/11/2014	\$34,702
		COPIER/ LEASE	06/13/2014	\$35,207
		COPIER/ LEASE	05/16/2014	\$35,062
		Total Itemized Transactions with this Payee/Payer		\$364,545
		Total Non-Itemized Transactions with this Payee/Payer		\$33,467
		Total of All Transactions with this Payee/Payer for This Schedule		\$398,012
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
YAROS, VALERIE A 11825 LAURELWOOD DRIVE 4 STUDIO CITY CA 91604		ARCHIVING	04/28/2015	\$18,571
		ARCHIVING	12/23/2014	\$14,105
		ARCHIVING	10/24/2014	\$23,427
		ARCHIVING	05/02/2014	\$13,725
		Total Itemized Transactions with this Payee/Payer		\$69,828
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$69,828
ARCHIVIST				

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-391

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AFL-CIO LAWYERS COORDINATING COMM		SUBSCRIPTIONS	02/20/2015	\$12,725
815 16TH STREET NW WASHINGTON DC 20006		Total Itemized Transactions with this Payee/Payer		\$12,725
		Total Non-Itemized Transactions with this Payee/Payer		\$250
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,975
Type or Classification (B)				
PUBLICATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASSOCIATED PROTECTION SPECIALISTS INC		Total Itemized Transactions with this Payee/Payer		\$0
15021 VENTURA BLVD #748 SHERMAN OAKS CA 91403		Total Non-Itemized Transactions with this Payee/Payer		\$14,056
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,056
Type or Classification (B)				
SECURITY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BEESON, TAYER & BODINE		Total Itemized Transactions with this Payee/Payer		\$0
483 NINTH STREET OAKLAND CA 94607		Total Non-Itemized Transactions with this Payee/Payer		\$24,065
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,065
Type or Classification (B)				
LEGAL COUNSEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CALIFORNIA OFFSET PRINTERS INC		SAG-AFTRA MAGAZINE PRINTING	12/05/2014	\$87,854
620 WEST ELK AVENUE GLENDALE CA 91204		SAG-AFTRA MAGAZINE PRINTING	11/07/2014	\$17,252
		SAG-AFTRA MAGAZINE PRINTING	09/30/2014	\$46,391
		SAG-AFTRA MAGAZINE PRINTING	09/05/2014	\$17,216
		SAG-AFTRA MAGAZINE PRINTING	05/06/2014	\$61,940
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$230,653
		Total Non-Itemized Transactions with this Payee/Payer		\$9,466
		Total of All Transactions with this Payee/Payer for This Schedule		\$240,119
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CBIZ MHM, LLC		LEGAL CONSULTANT	05/20/2014	\$10,000
5100 POPLAR AVE. 30TH FL MEMPHIS TN 38137		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
FINANCIAL CONSULTANTS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CENTURY DIRECT COMPANY		POSTAGE AND FULFILLMENT	03/24/2015	\$6,199
30-30 47TH AVENUE LONG ISLAND CITY NY 11101		Total Itemized Transactions with this Payee/Payer		\$6,199
		Total Non-Itemized Transactions with this Payee/Payer		\$10,798
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,997
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COFFEE DISTRIBUTING CORP.		Total Itemized Transactions with this Payee/Payer		\$0
200 BROADWAY GARDEN PARK NY 11040		Total Non-Itemized Transactions with this Payee/Payer		\$12,270
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,270
Type or Classification (B)				
COFFEE SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS & SIMON LLP		LEGAL SERVICES	02/03/2015	\$14,040

330 W. 42 STREET NEW YORK NY 10036	LEGAL SERVICES	02/03/2015	\$14,049
	LEGAL SERVICES	11/21/2014	\$32,947
	LEGAL SERVICES	11/14/2014	\$23,306
	LEGAL SERVICES	10/14/2014	\$17,589
	LEGAL SERVICES	09/09/2014	\$54,140
Type or Classification (B)	LEGAL SERVICES	08/08/2014	\$38,710
LEGAL COUNSEL	LEGAL SERVICES	07/11/2014	\$35,716
	LEGAL SERVICES	06/13/2014	\$32,071
	LEGAL SERVICES	05/13/2014	\$25,146
	Total Itemized Transactions with this Payee/Payer		\$291,039
	Total Non-Itemized Transactions with this Payee/Payer		\$10,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$301,331
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC			
17520 W TWELVE MILE RD SOUTHFIELD MI 48076	PROMOTION PRODUCTS	05/06/2014	\$9,278
	Total Itemized Transactions with this Payee/Payer		\$9,278
	Total Non-Itemized Transactions with this Payee/Payer		\$4,285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,563
PROMOTIONS SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTORS GUILD OF AMERICA WEST			
7920 SUNSET BLVD LOS ANGELES CA 90046	FILM SOCIETY	03/24/2015	\$15,339
	FILM SOCIETY	03/24/2015	\$15,339
	FILM SOCIETY	08/08/2014	\$15,339
	Total Itemized Transactions with this Payee/Payer		\$46,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,017
THEATER RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTORS GUILD OF AMERICA, INC.			
110 W 57TH STREET NEW YORK NY 10019	FILM SOCIETY	10/30/2014	\$15,400
	FILM SOCIETY	05/30/2014	\$65,000
	FILM SOCIETY	06/03/2014	\$15,400
	FILM SOCIETY	06/10/2014	\$15,400
	FILM SOCIETY	06/24/2014	\$15,339
	FILM SOCIETY	07/25/2014	\$15,339
Type or Classification (B)	FILM SOCIETY	07/25/2014	\$15,339
THEATER RENTAL	FILM SOCIETY	09/05/2014	\$15,400
	FILM SOCIETY	09/23/2014	\$15,339
	FILM SOCIETY	05/09/2014	\$15,400
	FILM SOCIETY	10/24/2014	\$15,400
	FILM SOCIETY	04/30/2015	\$6,542
	FILM SOCIETY	11/25/2014	\$15,339
	FILM SOCIETY	01/06/2015	\$15,339
	FILM SOCIETY	01/23/2015	\$15,400
	FILM SOCIETY	01/30/2015	\$15,339
	FILM SOCIETY	02/06/2015	\$15,400
	FILM SOCIETY	02/20/2015	\$15,400
	FILM SOCIETY	04/17/2015	\$15,339
	FILM SOCIETY	04/17/2015	\$15,339
	FILM SOCIETY	04/30/2015	\$27,961
	FILM SOCIETY	10/10/2014	\$15,400
	Total Itemized Transactions with this Payee/Payer		\$391,554
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$393,554
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGHBOYS CAFE AND BAKERY			
8136 WEST 3RD STREET LOS ANGELES CA 90048	FOOD	12/05/2014	\$9,336
	FOOD	12/05/2014	\$9,336
	FOOD	12/02/2014	\$7,779
	FOOD	12/02/2014	\$7,779
	Total Itemized Transactions with this Payee/Payer		\$34,230
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESTAURANT	Total of All Transactions with this Payee/Payer for This Schedule		\$34,230
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EQUILAW			
10061 RIVERSIDE DRIVE #536 TOLUCA LAKE CA 91602	LEGAL CONSULTANT	11/07/2014	\$23,438
	LEGAL CONSULTANT	08/06/2014	\$17,718
	Total Itemized Transactions with this Payee/Payer		\$41,156
	Total Non-Itemized Transactions with this Payee/Payer		\$3,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,906
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GINGOLD & COMPANY	LEGAL CONSULTANT	03/03/2015	\$5,458
14724 VENTURA BOULEVARD	LEGAL CONSULTANT	12/09/2014	\$6,125
SHERMAN OAKS	LEGAL CONSULTANT	08/22/2014	\$5,995
CA	Total Itemized Transactions with this Payee/Payer		\$17,578
91403	Total Non-Itemized Transactions with this Payee/Payer		\$2,708
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,286
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLANKLER BROWN, PLLC	LEGAL CONSULTANT	07/02/2014	\$15,000
6000 POPLAR AVENUE	LEGAL CONSULTANT	10/14/2014	\$25,366
MEMPHIS	LEGAL CONSULTANT	08/26/2014	\$19,023
TN	Total Itemized Transactions with this Payee/Payer		\$59,389
38119	Total Non-Itemized Transactions with this Payee/Payer		\$1,625
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,014
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILLCREST PARTY RENTALS			
3507 MOTOR AVENUE			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,294
90034	Total of All Transactions with this Payee/Payer for This Schedule		\$6,294
Type or Classification (B)			
RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON, THE BEVERLY			
9876 WILSHIRE BLVD	LODGING	12/30/2014	\$50,726
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$50,726
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,649
90210	Total of All Transactions with this Payee/Payer for This Schedule		\$55,375
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMONOFF MEDIA GROUP			
6 BIRCHWOOD PLACE			
TENAFLY	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
07670	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRITY VOTING SYSTEMS	ELECTIONS	07/17/2014	\$75,900
	ELECTIONS	01/30/2015	\$37,880
PO BOX 388	ELECTIONS	09/19/2014	\$44,128
EVERETT	ELECTIONS	02/03/2015	\$24,955
WA	ELECTIONS	05/31/2014	\$23,742
98206	ELECTIONS	11/30/2014	\$75,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$282,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ELECTIONS SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$282,505
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWLOR INVESTIGATIONS			
130 SHORE ROAD	NY FS SECURITY	08/22/2014	\$9,100
PORT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$9,100
NY	Total Non-Itemized Transactions with this Payee/Payer		\$4,130
11050	Total of All Transactions with this Payee/Payer for This Schedule		\$13,230
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXURY WORLDWIDE			
TRANSPORTATION			
329 38TH STREET			
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,570
11232	Total of All Transactions with this Payee/Payer for This Schedule		\$7,570

Type or Classification (B)			
CAR SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIGRO KARLIN & SEGAL	TRI GUILD AUDIT	03/03/2015	\$7,453
10100 SANTA MONICA BLVD	TRI GUILD AUDIT	12/09/2014	\$5,766
LOS ANGELES	TRI GUILD AUDIT	08/22/2014	\$19,331
CA	TRI GUILD AUDIT	05/09/2014	\$8,023
90067	Total Itemized Transactions with this Payee/Payer		\$40,573
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CPA FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$40,573
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASCUAL, JOSEPH	EDITING AND CAPTION	11/21/2014	\$6,425
501 WALNUT AVE	Total Itemized Transactions with this Payee/Payer		\$6,425
LONG BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$3,613
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,038
90802			
Type or Classification (B)			
EDITING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ROITMAN, LLP			
111 DEVONSHIRE ST.	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,732
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,732
02109			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON-UNIVERSAL HOTEL	LODGING	12/05/2014	\$48,187
333 UNIVERSAL HOLLYWOOD DRI	LODGING	12/05/2014	\$5,704
UNIVERSAL CITY	Total Itemized Transactions with this Payee/Payer		\$53,891
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91608	Total of All Transactions with this Payee/Payer for This Schedule		\$53,891
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIETY OF PROFESSIONAL JOURNALISTS GREATER LOS AN	SPONSORSHIP	09/26/2014	\$5,000
3909 N. MERIDIAN STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
46208			
Type or Classification (B)			
PROFESSIONAL ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSMEN'S LODGE HOTEL	MEETING ROOM	12/12/2014	\$5,000
12825 VENTURA BLVD	MEETING ROOM	11/21/2014	\$22,038
STUDIO CITY	MEETING ROOM	07/11/2014	\$44,160
CA	MEETING ROOM	06/17/2014	\$42,964
91604	MEETING ROOM	02/06/2015	\$15,240
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$129,402
MEETING ROOM VENUE	Total Non-Itemized Transactions with this Payee/Payer		\$2,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,091
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALON EXECUTIVE SERVICES, INC.			
151 KALMUS DR	Total Itemized Transactions with this Payee/Payer		\$0
COSTA MESA	Total Non-Itemized Transactions with this Payee/Payer		\$6,408
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,408
92626			
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZIFFREN, BRITTENHAM, BRANCA, FISCHER	LEGAL CONSULTANT	04/10/2015	\$5,000
	LEGAL CONSULTANT	03/06/2015	\$5,000
	LEGAL CONSULTANT	02/13/2015	\$5,000

1801 W OLYMPIC BLVD	LEGAL CONSULTANT	01/13/2015	\$5,000
PASADENA	LEGAL CONSULTANT	12/05/2014	\$5,000
CA	LEGAL CONSULTANT	11/18/2014	\$5,000
91199	LEGAL CONSULTANT	10/03/2014	\$5,000
Type or Classification	LEGAL CONSULTANT	09/05/2014	\$5,000
(B)	LEGAL CONSULTANT	08/15/2014	\$5,000
LEGAL COUNSEL	LEGAL CONSULTANT	08/15/2014	\$5,000
	LEGAL CONSULTANT	07/08/2014	\$5,000
	LEGAL CONSULTANT	06/10/2014	\$5,000
Total Itemized Transactions with this Payee/Payer			\$60,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$60,000

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-391

Description (A)	To Whom Paid (B)	Amount (C)
DENTAL	CHLIC	\$368,676
VISION	OPEIU LOCAL 30 TRUST FUND	\$122,494
PENSION AND HEALTH	SAG PRODUCERS PENSION AND HEALTH PLAN	\$5,604,173
SUPPLEMENTAL LIFE/LTD	LINCOLN FINANCIAL	\$125,022
HEALTH AND RETIREMENT	AFTRA HEALTH AND RETIRMENT PLANS	\$2,182,943
HEALTH AND RETIREMENT	AFTRA HEALTH FUND PREMIUM	\$1,680
HEALTH AND RETIREMENT	401K PLAN	\$1,352,500
HEALTH AND RETIREMENT	OPEIU LOCAL 30 TRUST FUND	\$20,897
HEALTH AND RETIREMENT	GROUP BENEFIT ASSOCIATES	\$202
LIFE INSURANCE	INSURANCE COMPANY	\$23,183
Total of all lines above (Total will be automatically entered in Item 55.)		\$9,801,770

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-391

Question 12: : An audit was performed by PriceWaterhouseCoopers.

Question 15: : RECONCILIATION OF FIXED ASSETS Beginning Balance - Stmt A 9,354,685 Purchases - Sched. 4 3,216,750 Depreciation - non-cash (2,442,409) Impairment - non-cash (370,535) Ending Balance - Stmt A 9,758,491 RECONCILIATION OF US TREASURIES AND INVESTMENTS Beginning Balance - Stmt A 41,099,937 Purchases - Sched 4 48,074,970 Sales proceeds - Sched 3 (46,829,531) Realized gain (loss) - Sched 3 869,284 Reinvested earnings - non-cash 1,562,374 Ending Balance - Stmt A 44,777,034

Question 16: SAG-AFTRA holds a \$3,294,122 in certificate of deposits that are pledged as security for leased property.

Question 10: : Screen Actors Guild - Producers Pension Plan EIN# 95-6031814 3601 West Olive Ave. Burbank, CA 91510-7830 This plan provides pension benefits to members and employees. This plan files a Form 5500 with the Department of Labor - Plan Number 001 Screen Actors Guild - Producers Health Plan EIN# 95-6024160 3601 West Olive Ave. Burbank, CA 91510-7830 This plan provides health and welfare benefits to members and employees. This plan files a Form 5500 with the Department of Labor - Plan Number 505 SAG-AFTRA 401k Retirement Plan EIN# 45-4931719 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036 This plan provides retirement benefits to employees. This plan files a Form 5500 with the Department of Labor - Plan Number 002 Screen Actors Guild Employees Voluntary Severance Plan EIN# 95-1202270 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036 This plan provides severance benefits to terminated employees. This plan files a Form 5500 with the Department of Labor - Plan Number 505 AFTRA Retirement Fund 260 Madison Avenue New York, NY 10016 E.I.N. 13-6414972, This plan provides retirement benefits to employees. This plan files a Form 5500 with the Department of Labor - Plan Number 001 AFTRA Health Fund 260 Madison Avenue New York, NY 10016 E.I.N. 13-1790766, Plan Number -502 Purpose Provides various health benefits AFTRA Industry Cooperative Fund 260 Madison Avenue New York, NY 10016 E.I.N. 13-7204581 Purpose Provides educational and informational assistance to performers and producers through various means (studies, advocacy, forums, seminars) that improve and promote the organization, advancement, and standards of the industry. AFTRA Individual Account Plan 260 Madison Avenue New York, NY 10016 E.I.N. 13-4048801, Plan Number -001 Purpose The plan is a defined contribution profit sharing plan.

Question 11(b):

Question 11(b): : : : : : Screen Actors Guild Awards LLC 5757 Wilshire Blvd Los Angeles CA 90036 The Screen Actors Guild Awards produces an annual awards show. This entity is consolidated in SAG-AFTRA'S LM2 report Guild Intellectual Property Realization LLC (GIPR) 5757 Wilshire Los Angeles CA 90036 GIPR's purpose is to use assigned intellectual property rights to recover debts owed to SAG-AFTRA and its represented performers, and to disburse same to the affected performers. This entity is consolidated in SAG-AFTRA'S LM2 report SAG-AFTRA Real Property Holdings LLC 5757 Wilshire Blvd Los Angeles CA 90036 SAG-AFTRA Real Property Holdings was formed to hold and operate real estate on behalf of SAG-AFTRA. This entity is consolidated in SAG-AFTRA's LM2 report

Schedule 13, Row1:

Schedule 13, Row1:Active members are voting members of SAG-AFTRA, provided that eligibility to vote is conditioned on all dues and fees being paid current in accordance with the Constitution and National Board policies.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2::Honorable withdrawal are members who voluntarily suspend their membership.

Schedule 13, Row2:

Schedule 13, Row2:No voting rights.

Schedule 13, Row3:

Schedule 13, Row3: Payments Pending are members who have temporary status pending receipt of their initiation fee.

Schedule 13, Row3:

Schedule 13, Row3: No voting rights.

Schedule 13, Row4:

Schedule 13, Row4: Suspended Payment are members who voluntarily suspend their membership.

Schedule 13, Row4:

Schedule 13, Row4: No voting rights.

Schedules, 14&18: During the reporting period, over paid expense reimbursements totaling 1,509.27 were promptly repaid.

Schedule 18, American Express payments relate to credit card processing fees only.
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